

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 = '0029' and Bud Per = '2021'

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Run Date 08/01/2021
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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>							
0029	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	3303		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,961.00		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	400.00		
06/09/2021	GL_JOURNAL	PAY0465725	999	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	200.00		
06/14/2021	GL_BD_JRNL	0000466014	1		06/14/2021/Transfer of appropriations for Bird Roc				-1,312.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	668	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,451.20		
07/15/2021	GL_JOURNAL	SAL0467570	341	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-725.60		
07/15/2021	GL_JOURNAL	SAL0467570	399	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-725.60		
Number of Transactions 7									Totals	49.00	649.00	0.00	0.00	600.00	
Number of Transactions 7									Account	Totals 1000s	49.00	649.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1615		07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2417	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	234.37		
07/15/2021	GL_JOURNAL	SAL0467570	1257	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-117.18		
07/15/2021	GL_JOURNAL	SAL0467570	1315	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-117.18		
Number of Transactions 4									Totals	360.99	361.00	0.00	0.00	0.01	
<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>							
0029	00000	00	3301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1616		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	12769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.80		
06/09/2021	GL_JOURNAL	PAY0465725	3402	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	2.90		
07/09/2021	GL_JOURNAL	PAY0467239	4157	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	21.05		
07/15/2021	GL_JOURNAL	SAL0467570	2174	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-10.52		
07/15/2021	GL_JOURNAL	SAL0467570	2232	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-10.52		
Number of Transactions 6									Totals	19.29	28.00	0.00	0.00	8.71	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1617		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	31672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5320	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.10	
07/09/2021	GL_JOURNAL	PAY0467239	6284	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.72	
07/15/2021	GL_JOURNAL	SAL0467570	3091	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-0.36	
07/15/2021	GL_JOURNAL	SAL0467570	3149	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-0.36	
Number of Transactions 6									Totals	0.70	1.00	0.00	0.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1618		07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16402	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	9.56	
06/09/2021	GL_JOURNAL	PWC0465732	16401	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	194	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	34.68	
07/15/2021	GL_JOURNAL	SAL0467570	4008	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-17.34	
07/15/2021	GL_JOURNAL	SAL0467570	4066	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-17.34	
Number of Transactions 6									Totals	32.66	47.00	0.00	14.34	
Number of Transactions 22									Account	Totals 3000s	413.64	437.00	0.00	23.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	197		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	762	PB/DIXIELI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	-33.96	
08/20/2020	PO_POENC	0000370962	1	RREQ449221	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	80.42	0.00	0.00	
08/20/2020	PO_POENC	0000370962	1	RREQ449221	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	80.42	0.00	0.00	
08/20/2020	PO_POENC	0000370962	1	RREQ449221	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-74.64	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370962	1	RREQ449221	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	-80.42	0.00	0.00	
08/20/2020	PO_POENC	0000370962	1	RREQ449221	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370962	2	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin				0.00	-11.99	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 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	PO_POENC	0000370962	3	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic				0.00	0.00		0.00	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic				0.00	0.00		9.47	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic				0.00	0.00		9.47	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin				0.00	0.00		-12.92	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin				0.00	0.00		0.00	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin				0.00	0.00		12.92	0.00
08/20/2020	PO_POENC	0000370962	2	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Fin				0.00	0.00		12.92	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic				0.00	-8.79		0.00	0.00
08/20/2020	PO_POENC	0000370962	3	RREQ449221	STAPLES DC-001/uni-ball ROLLER Rollerball Pens Mic				0.00	0.00		-9.47	0.00
08/20/2020	REQ_PREENC	REQ449221	1		Staples Contract & Commercial Inc/114652/TRU RED F				0.00	-74.64		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	1		Staples Contract & Commercial Inc/114652/TRU RED F				0.00	74.64		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	1		Staples Contract & Commercial Inc/114652/TRU RED F				0.00	74.64		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2		Staples Contract & Commercial Inc/114652/uni-ball				0.00	-11.99		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2		Staples Contract & Commercial Inc/114652/uni-ball				0.00	11.99		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	2		Staples Contract & Commercial Inc/114652/uni-ball				0.00	11.99		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3		Staples Contract & Commercial Inc/114652/uni-ball				0.00	-8.79		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3		Staples Contract & Commercial Inc/114652/uni-ball				0.00	8.79		0.00	0.00
08/20/2020	REQ_PREENC	REQ449221	3		Staples Contract & Commercial Inc/114652/uni-ball				0.00	8.79		0.00	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	-146.82		0.00	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		-158.20	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		0.00	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		158.20	0.00
08/20/2020	PO_POENC	0000370953	1	RREQ449229	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		158.20	0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet				0.00	-146.82		0.00	0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet				0.00	146.82		0.00	0.00
08/20/2020	REQ_PREENC	REQ449229	1		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet				0.00	146.82		0.00	0.00
08/24/2020	AP_VOUCHER	01143905	1	P0000370962	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		-80.42	0.00
08/24/2020	AP_VOUCHER	01143905	1	P0000370962	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00		0.00	80.43
08/24/2020	AP_VOUCHER	01143905	2	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen				0.00	0.00		-12.92	0.00
08/24/2020	AP_VOUCHER	01143905	2	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen				0.00	0.00		0.00	12.92
08/24/2020	AP_VOUCHER	01143905	3	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen				0.00	0.00		-9.47	0.00
08/24/2020	AP_VOUCHER	01143905	3	P0000370962	STAPLES DC-001/uni-ball ROLLER Rollerball Pen				0.00	0.00		0.00	9.47
09/01/2020	REQ_PREENC	REQ449780	1		Meredith Digital Inc/114652/Ink Cartridge CE505X				0.00	395.00		0.00	0.00
09/01/2020	REQ_PREENC	REQ449780	2		Meredith Digital Inc/114652/Ink Cartridge CZ073FN				0.00	51.82		0.00	0.00
09/01/2020	REQ_PREENC	REQ449780	3		Meredith Digital Inc/114652/Ink Cartridge CZ074FN				0.00	35.65		0.00	0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X				0.00	-395.00		0.00	0.00
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00		-242.44	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0029	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00		0.00	0.00		
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00		242.44	0.00		
09/01/2020	PO_POENC	0000371516	1	RREQ449780	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00		242.44	0.00		
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw				0.00	-51.82		0.00	0.00		
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00		38.40	0.00		
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00		38.40	0.00		
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00		-38.40	0.00		
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw				0.00	0.00		-55.84	0.00		
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw				0.00	0.00		0.00	0.00		
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw				0.00	0.00		55.84	0.00		
09/01/2020	PO_POENC	0000371516	2	RREQ449780	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 Blk Tw				0.00	0.00		55.84	0.00		
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	-35.65		0.00	0.00		
09/01/2020	PO_POENC	0000371516	3	RREQ449780	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00		0.00	0.00		
09/03/2020	AP_VOUCHER	01145574	1	P0000370953	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj				0.00	0.00		-158.20	0.00		
09/03/2020	AP_VOUCHER	01145574	1	P0000370953	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj				0.00	0.00		0.00	158.20		
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	-54.36		0.00	0.00		
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00		-58.57	0.00		
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00		0.00	0.00		
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00		58.57	0.00		
09/10/2020	PO_POENC	0000371907	1	RREQ450332	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr				0.00	0.00		58.57	0.00		
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	-26.88		0.00	0.00		
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-16.80		0.00	0.00		
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-18.10	0.00		
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		0.00	0.00		
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00		
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-18.10	0.00		
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		0.00	0.00		
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00		
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00		
09/10/2020	PO_POENC	0000371907	7	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-16.80		0.00	0.00		
09/10/2020	PO_POENC	0000371907	8	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00		
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		36.07	0.00		
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-16.80		0.00	0.00		
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-18.10	0.00		
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		0.00	0.00		
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00		
09/10/2020	PO_POENC	0000371907	6	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												PO_RAENC	Receipt Accrual Encumbrance		
												PO_RAEXP	Receipt Accrual Expenes		
												REQ_PREENC	Req Pre-Encumbrance		

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		18.10	0.00
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		18.10	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	-33.48		0.00	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		-36.07	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371907	5	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		36.07	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00		41.75	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00		41.75	0.00
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	-16.80		0.00	0.00
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		-18.10	0.00
09/10/2020	PO_POENC	0000371907	4	RREQ450332	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		-28.96	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		0.00	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		28.96	0.00
09/10/2020	PO_POENC	0000371907	2	RREQ450332	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		28.96	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-38.75		0.00	0.00
09/10/2020	PO_POENC	0000371907	3	RREQ450332	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00		-41.75	0.00
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg				0.00	-54.36		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg				0.00	54.36		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	1		Staples Contract & Commercial Inc/114652/ACCO Larg				0.00	54.36		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	-26.88		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	26.88		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	2		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	26.88		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	7		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	8		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-33.48		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	33.48		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	33.48		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80		0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C				0.00	-38.75		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 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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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C				0.00		38.75	0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	3		Staples Contract & Commercial Inc/114652/Crayola C				0.00		38.75	0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		-16.80	0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80	0.00	0.00
09/10/2020	REQ_PREENC	REQ450332	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00		16.80	0.00	0.00
09/14/2020	AP_VOUCHER	01146665	1	P0000371907	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00		0.00	-58.57	0.00
09/14/2020	AP_VOUCHER	01146665	1	P0000371907	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00		0.00	0.00	58.59
09/14/2020	AP_VOUCHER	01146665	2	P0000371907	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00	-28.96	0.00
09/14/2020	AP_VOUCHER	01146665	2	P0000371907	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00	0.00	28.96
09/14/2020	AP_VOUCHER	01146665	6	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-18.10	0.00
09/14/2020	AP_VOUCHER	01146665	6	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	18.10
09/14/2020	AP_VOUCHER	01146665	7	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	18.10
09/14/2020	AP_VOUCHER	01146665	7	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-18.10	0.00
09/14/2020	AP_VOUCHER	01146665	8	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-18.10	0.00
09/14/2020	AP_VOUCHER	01146665	8	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	18.10
09/14/2020	AP_VOUCHER	01146665	3	P0000371907	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	-41.75	0.00
09/14/2020	AP_VOUCHER	01146665	3	P0000371907	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	0.00	41.75
09/14/2020	AP_VOUCHER	01146665	4	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-18.10	0.00
09/14/2020	AP_VOUCHER	01146665	4	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	18.10
09/14/2020	AP_VOUCHER	01146665	5	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-36.07	0.00
09/14/2020	AP_VOUCHER	01146665	5	P0000371907	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	36.07
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00		-3.50	0.00	0.00
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00		0.00	-3.77	0.00
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00		0.00	3.77	0.00
09/25/2020	PO_POENC	0000372551	1	RREQ451058	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00		0.00	3.77	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-13.23	0.00	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		-14.75	0.00	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	22.08	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	15.89	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	15.89	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	17	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	-15.89	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	32.33	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	32.33	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 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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Run Date 08/01/2021

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	22.08	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		-20.49	0.00	0.00
09/25/2020	PO_POENC	0000372551	16	RREQ451058	STAPLES DC-001/uni-ball Vision Rollerball Pens Fin				0.00		0.00	-22.08	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	5.50	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	5.50	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-5.10	0.00	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-30.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	15	RREQ451058	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-32.33	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-25.69	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	25.69	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	25.69	0.00
09/25/2020	PO_POENC	0000372551	13	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-23.84	0.00	0.00
09/25/2020	PO_POENC	0000372551	14	RREQ451058	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-5.50	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	7.89	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box				0.00		-15.36	0.00	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box				0.00		0.00	-16.55	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box				0.00		0.00	16.55	0.00
09/25/2020	PO_POENC	0000372551	12	RREQ451058	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box				0.00		0.00	16.55	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	1.51	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	1.51	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		-7.32	0.00	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	-7.89	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	11	RREQ451058	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	7.89	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	10.86	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	10.86	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		-1.40	0.00	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	-1.51	0.00
09/25/2020	PO_POENC	0000372551	10	RREQ451058	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	-25.41	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	25.41	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00		0.00	25.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	-10.08		0.00	0.00
09/25/2020	PO_POENC	0000372551	9	RREQ451058	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		-10.86	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	-16.17		0.00	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00		-17.42	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00		17.42	0.00
09/25/2020	PO_POENC	0000372551	7	RREQ451058	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T				0.00	0.00		17.42	0.00
09/25/2020	PO_POENC	0000372551	8	RREQ451058	STAPLES DC-001/ScotchBlue Original Painter's Tape				0.00	-23.58		0.00	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00		4.59	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-4.96		0.00	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		-5.34	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		5.34	0.00
09/25/2020	PO_POENC	0000372551	6	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00		5.34	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00		42.07	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00		42.07	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	-4.26		0.00	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00		-4.59	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	5	RREQ451058	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00		4.59	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00		23.11	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00		23.11	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-39.04		0.00	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00		-42.07	0.00
09/25/2020	PO_POENC	0000372551	4	RREQ451058	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00		-0.01	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00		-14.26	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00		14.26	0.00
09/25/2020	PO_POENC	0000372551	2	RREQ451058	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00		14.26	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	-21.45		0.00	0.00
09/25/2020	PO_POENC	0000372551	3	RREQ451058	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00		-23.11	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00	-3.50		0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00	3.50		0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	1		Staples Contract & Commercial Inc/114652/Staples S				0.00	3.50		0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00	-13.23		0.00	0.00
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00	13.23		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<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>					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2020	REQ_PREENC	REQ451058	2		Staples Contract & Commercial Inc/114652/Swingline				0.00	13.23	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00	-14.75	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00	14.75	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	17		Staples Contract & Commercial Inc/114652/uni-ball				0.00	14.75	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-30.00	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	30.00	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	30.00	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00	-20.49	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00	20.49	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	16		Staples Contract & Commercial Inc/114652/uni-ball				0.00	20.49	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-23.84	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	23.84	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	23.84	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-5.10	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	5.10	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	5.10	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00	-7.32	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00	7.32	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	11		Staples Contract & Commercial Inc/114652/Staples T				0.00	7.32	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00	-15.36	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00	15.36	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	12		Staples Contract & Commercial Inc/114652/Advantus				0.00	15.36	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	-10.08	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	10.08	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	9		Staples Contract & Commercial Inc/114652/Dixon Pin				0.00	10.08	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00	-1.40	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00	1.40	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	10		Staples Contract & Commercial Inc/114652/Staples C				0.00	1.40	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00	16.17	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00	16.17	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	7		Staples Contract & Commercial Inc/114652/Staples U				0.00	-16.17	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00	-23.58	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00	23.58	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	8		Staples Contract & Commercial Inc/114652/ScotchBlu				0.00	23.58	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	4.26	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	-4.26	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	5		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	4.26	0.00	0.00	
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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		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	-4.96	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	4.96	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	6		Staples Contract & Commercial Inc/114652/TRU RED 3				0.00	4.96	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00	-21.45	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00	21.45	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	3		Staples Contract & Commercial Inc/114652/Avery Eas				0.00	21.45	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00	39.04	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00	39.04	0.00	0.00	
09/25/2020	REQ_PREENC	REQ451058	4		Staples Contract & Commercial Inc/114652/Staples C				0.00	-39.04	0.00	0.00	
10/01/2020	AP_VOUCHER	01149242	1	P0000372551	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	3.77	
10/01/2020	AP_VOUCHER	01149242	1	P0000372551	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-3.77	0.00	
10/01/2020	AP_VOUCHER	01149242	2	P0000372551	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	14.26	
10/01/2020	AP_VOUCHER	01149242	2	P0000372551	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-14.26	0.00	
10/01/2020	AP_VOUCHER	01149242	3	P0000372551	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	23.11	
10/01/2020	AP_VOUCHER	01149242	3	P0000372551	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	-23.11	0.00	
10/01/2020	AP_VOUCHER	01149242	16	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00	0.00	0.00	22.08	
10/01/2020	AP_VOUCHER	01149242	16	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00	0.00	-22.08	0.00	
10/01/2020	AP_VOUCHER	01149242	17	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00	0.00	0.00	15.89	
10/01/2020	AP_VOUCHER	01149242	17	P0000372551	STAPLES DC-001/uni-ball Vision Rollerball Pen				0.00	0.00	-15.89	0.00	
10/01/2020	AP_VOUCHER	01149242	13	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	25.69	
10/01/2020	AP_VOUCHER	01149242	13	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-25.69	0.00	
10/01/2020	AP_VOUCHER	01149242	14	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	5.50	
10/01/2020	AP_VOUCHER	01149242	14	P0000372551	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-5.50	0.00	
10/01/2020	AP_VOUCHER	01149242	15	P0000372551	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	32.33	
10/01/2020	AP_VOUCHER	01149242	15	P0000372551	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-32.33	0.00	
10/01/2020	AP_VOUCHER	01149242	10	P0000372551	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00	0.00	1.51	
10/01/2020	AP_VOUCHER	01149242	10	P0000372551	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00	0.00	-1.51	0.00	
10/01/2020	AP_VOUCHER	01149242	11	P0000372551	STAPLES DC-001/Staples T Pins 100/Pack (1081				0.00	0.00	0.00	7.89	
10/01/2020	AP_VOUCHER	01149242	11	P0000372551	STAPLES DC-001/Staples T Pins 100/Pack (1081				0.00	0.00	-7.89	0.00	
10/01/2020	AP_VOUCHER	01149242	12	P0000372551	STAPLES DC-001/Advantus T Pins Silver 1.5"				0.00	0.00	0.00	16.55	
10/01/2020	AP_VOUCHER	01149242	12	P0000372551	STAPLES DC-001/Advantus T Pins Silver 1.5"				0.00	0.00	-16.55	0.00	
10/01/2020	AP_VOUCHER	01149242	7	P0000372551	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00	0.00	0.00	17.42	
10/01/2020	AP_VOUCHER	01149242	7	P0000372551	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00	0.00	-17.42	0.00	
10/01/2020	AP_VOUCHER	01149242	8	P0000372551	STAPLES DC-001/ScotchBlue Original Painter's				0.00	0.00	0.00	25.41	
10/01/2020	AP_VOUCHER	01149242	8	P0000372551	STAPLES DC-001/ScotchBlue Original Painter's				0.00	0.00	-25.41	0.00	
10/01/2020	AP_VOUCHER	01149242	9	P0000372551	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	0.00	10.86	
10/01/2020	AP_VOUCHER	01149242	9	P0000372551	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	-10.86	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		PO_RAEXP Receipt Accrual Expenes		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_POENCNP PO Non Prorated Item		REQ_PREENC			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP							

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/01/2020	AP_VOUCHER	01149242	4	P0000372551	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	42.06	
10/01/2020	AP_VOUCHER	01149242	4	P0000372551	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-42.06	0.00	
10/01/2020	AP_VOUCHER	01149242	5	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	4.59	
10/01/2020	AP_VOUCHER	01149242	5	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-4.59	0.00	
10/01/2020	AP_VOUCHER	01149242	6	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	0.00	5.34	
10/01/2020	AP_VOUCHER	01149242	6	P0000372551	STAPLES DC-001/TRU RED 3" x 5" Index Cards B				0.00	0.00	-5.34	0.00	
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri				0.00	-75.98	0.00	0.00	
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri				0.00	0.00	-81.87	0.00	
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri				0.00	0.00	-0.01	0.00	
10/07/2020	PO_POENC	0000372908	2	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN Tri				0.00	0.00	81.87	0.00	
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black				0.00	-116.97	0.00	0.00	
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black				0.00	0.00	-126.04	0.00	
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black				0.00	0.00	-1.07	0.00	
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black				0.00	0.00	126.04	0.00	
10/07/2020	PO_POENC	0000372908	1	RREQ451607	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN Black				0.00	0.00	126.04	0.00	
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	116.97	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	116.97	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451607	1		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	-116.97	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	75.98	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	75.98	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451607	2		Meredith Digital Inc/114652/Ink Cartridge HP 63XL				0.00	-75.98	0.00	0.00	
10/15/2020	AP_VOUCHER	01151152	1	P0000371516	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00	0.00	242.44	
10/15/2020	AP_VOUCHER	01151152	1	P0000371516	MEREDITH D-001/Ink Cartridge CE505X				0.00	0.00	-242.44	0.00	
10/15/2020	AP_VOUCHER	01151152	2	P0000371516	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 B				0.00	0.00	0.00	55.84	
10/15/2020	AP_VOUCHER	01151152	2	P0000371516	MEREDITH D-001/Ink Cartridge CZ073FN HP#61 B				0.00	0.00	-55.84	0.00	
10/15/2020	AP_VOUCHER	01151152	3	P0000371516	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00	0.00	38.40	
10/15/2020	AP_VOUCHER	01151152	3	P0000371516	MEREDITH D-001/Ink Cartridge CH562WN qty 2				0.00	0.00	-38.40	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	123	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	75.19	
11/11/2020	GL_JOURNAL	PCD0456305	124	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	58.55	
11/11/2020	GL_JOURNAL	PCD0456305	125	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	74.89	
11/11/2020	GL_JOURNAL	PCD0456305	126	FEDEX	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.14	
11/12/2020	AP_VOUCHER	01155637	1	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00	0.00	0.00	84.04	
11/12/2020	AP_VOUCHER	01155637	1	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00	0.00	-84.04	0.00	
11/12/2020	AP_VOUCHER	01155637	2	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00	0.00	0.00	40.93	
11/12/2020	AP_VOUCHER	01155637	2	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00	0.00	-40.93	0.00	
11/12/2020	AP_VOUCHER	01155637	3	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00	0.00	0.00	40.93	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/12/2020	AP_VOUCHER	01155637	3	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U63AN				0.00	0.00		-40.93	0.00
11/12/2020	AP_VOUCHER	01155637	4	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00	0.00		0.00	40.93
11/12/2020	AP_VOUCHER	01155637	4	P0000372908	MEREDITH D-001/Ink Cartridge HP 63XL F6U64AN				0.00	0.00		-40.93	0.00
11/30/2020	REQ_PREENC	REQ453790	1		Meredith Digital Inc/114652/CE505X Ink cartridge				0.00	135.00		0.00	0.00
11/30/2020	REQ_PREENC	REQ453790	2		Meredith Digital Inc/114652/HP#950XL BLK Inkjet				0.00	85.84		0.00	0.00
11/30/2020	REQ_PREENC	REQ453790	3		Meredith Digital Inc/114652/HP#951 Tricolor Inkjet				0.00	130.58		0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00	0.00		145.46	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00	0.00		-145.46	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00	-135.00		0.00	0.00
11/30/2020	PO_POENC	0000374486	1	RREQ453790	MEREDITH D-001/CE505X Ink cartridge				0.00	0.00		145.46	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00	0.00		72.30	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		-105.47	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	-130.58		0.00	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00	0.00		72.30	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00	0.00		-72.30	0.00
11/30/2020	PO_POENC	0000374486	2	RREQ453790	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00	-85.84		0.00	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		105.47	0.00
11/30/2020	PO_POENC	0000374486	3	RREQ453790	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkjet Co				0.00	0.00		105.47	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		18.10	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-18.10	0.00
11/30/2020	PO_POENC	0000374484	1	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-16.80		0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		30.06	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	-24.39		0.00	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00		18.40	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00		18.40	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	0.00		-18.40	0.00
11/30/2020	PO_POENC	0000374484	18	RREQ453809	STAPLES DC-001/Pacon Riverside Groundwood Construc				0.00	-17.08		0.00	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-43.10	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-40.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00		-26.28	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00		26.28	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00		26.28	0.00
11/30/2020	PO_POENC	0000374484	17	RREQ453809	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-30.33		0.00	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		32.68	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		32.68	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		43.10	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		43.10	0.00
11/30/2020	PO_POENC	0000374484	16	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		29.71	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-27.57		0.00	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-29.71	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	15	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-32.68	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-35.01	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-32.49		0.00	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		35.01	0.00
11/30/2020	PO_POENC	0000374484	13	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		35.01	0.00
11/30/2020	PO_POENC	0000374484	14	RREQ453809	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		29.71	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.70		0.00	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-5.06	0.00
11/30/2020	PO_POENC	0000374484	12	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.70		0.00	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-10.13	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.40		0.00	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		5.06	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		5.06	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	11	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-5.06	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		0.00	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		-13.58	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-12.60		0.00	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		10.13	0.00
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		10.13	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/30/2020	PO_POENC	0000374484	10	RREQ453809	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	20.36	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	-20.36	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-18.90	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	9	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	13.58	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	-13.58	0.00	0.00
11/30/2020	PO_POENC	0000374484	7	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-12.60	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	8	RREQ453809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00	0.00	20.36	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-21.39	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	25.39	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	25.39	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-25.39	0.00	0.00
11/30/2020	PO_POENC	0000374484	6	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-23.56	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-9.60	0.00	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-8.91	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	23.05	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	23.05	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	5	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-23.05	0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-18.10	0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-16.80	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	9.60	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	9.60	0.00
11/30/2020	PO_POENC	0000374484	4	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	30.06	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-30.06	0.00	0.00
11/30/2020	PO_POENC	0000374484	2	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-27.90	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	18.10	0.00
11/30/2020	PO_POENC	0000374484	3	RREQ453809	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	18.10	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/30/2020	REQ_PRENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	1		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-16.80	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	27.90	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	27.90	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	2		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-27.90	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00	24.39	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00	24.39	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	17		Staples Contract & Commercial Inc/114652/SunWorks				0.00	-24.39	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00	17.08	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00	17.08	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	18		Staples Contract & Commercial Inc/114652/Pacon Riv				0.00	-17.08	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	30.33	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-30.33	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	15		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	30.33	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	40.00	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	40.00	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	16		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-40.00	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	32.49	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	32.49	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	13		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-32.49	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	27.57	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	27.57	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	14		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-27.57	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P				0.00	4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P				0.00	4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	11		Staples Contract & Commercial Inc/114652/Staples P				0.00	-4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P				0.00	4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P				0.00	4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	12		Staples Contract & Commercial Inc/114652/Staples P				0.00	-4.70	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C				0.00	12.60	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C				0.00	12.60	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	9		Staples Contract & Commercial Inc/114652/Staples C				0.00	-12.60	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P				0.00	9.40	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P				0.00	9.40	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	10		Staples Contract & Commercial Inc/114652/Staples P				0.00	-9.40	0.00	0.00	
11/30/2020	REQ_PRENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C				0.00	12.60	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance				

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/30/2020	REQ_PREENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C				0.00	12.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	7		Staples Contract & Commercial Inc/114652/Staples C				0.00	-12.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C				0.00	18.90	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C				0.00	18.90	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	8		Staples Contract & Commercial Inc/114652/Staples C				0.00	-18.90	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	21.39	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	21.39	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	5		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-21.39	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	23.56	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	23.56	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	6		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-23.56	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-16.80	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	3		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	16.80	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	8.91	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	8.91	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453809	4		Staples Contract & Commercial Inc/114652/Tru-Ray 1				0.00	-8.91	0.00	0.00	
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-17.65	0.00	0.00	
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	0.00	0.00	
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	-19.02	0.00	
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	19.02	0.00	
12/02/2020	PO_POENC	0000374530	1	RREQ453934	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	19.02	0.00	
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	-15.79	0.00	0.00	
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	20.11	0.00	
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	20.11	0.00	
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	31.55	0.00	
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00	
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	-31.55	0.00	
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	0.00	0.00	
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00	-20.11	0.00	
12/02/2020	PO_POENC	0000374530	4	RREQ453934	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-18.66	0.00	0.00	
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	17.01	0.00	
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	17.01	0.00	
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	0.00	0.00	
12/02/2020	PO_POENC	0000374530	2	RREQ453934	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	-17.01	0.00	
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-29.28	0.00	0.00	
12/02/2020	PO_POENC	0000374530	3	RREQ453934	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	31.55	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell				0.00	17.65	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell				0.00	17.65	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	1		Staples Contract & Commercial Inc/172993/Duracell				0.00	-17.65	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell				0.00	15.79	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell				0.00	15.79	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	2		Staples Contract & Commercial Inc/172993/Duracell				0.00	-15.79	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C				0.00	29.28	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C				0.00	29.28	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	3		Staples Contract & Commercial Inc/172993/Staples C				0.00	-29.28	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F				0.00	18.66	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F				0.00	18.66	0.00	0.00	
12/02/2020	REQ_PREENC	REQ453934	4		Staples Contract & Commercial Inc/172993/TRU RED F				0.00	-18.66	0.00	0.00	
12/03/2020	AP_VOUCHER	01158142	13	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	35.01	
12/03/2020	AP_VOUCHER	01158142	13	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-35.01	0.00	
12/03/2020	AP_VOUCHER	01158152	1	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	18.10	
12/03/2020	AP_VOUCHER	01158152	1	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-18.10	0.00	
12/03/2020	AP_VOUCHER	01158152	2	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	30.06	
12/03/2020	AP_VOUCHER	01158152	2	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-30.06	0.00	
12/03/2020	AP_VOUCHER	01158152	3	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	18.10	
12/03/2020	AP_VOUCHER	01158152	3	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-18.10	0.00	
12/03/2020	AP_VOUCHER	01158152	17	P0000374484	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00	0.00	26.28	
12/03/2020	AP_VOUCHER	01158152	17	P0000374484	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00	-26.28	0.00	
12/03/2020	AP_VOUCHER	01158152	18	P0000374484	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00	0.00	0.00	18.40	
12/03/2020	AP_VOUCHER	01158152	18	P0000374484	STAPLES DC-001/Pacon Riverside Groundwood Con				0.00	0.00	-18.40	0.00	
12/03/2020	AP_VOUCHER	01158152	14	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	29.71	
12/03/2020	AP_VOUCHER	01158152	14	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-29.71	0.00	
12/03/2020	AP_VOUCHER	01158152	15	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	32.68	
12/03/2020	AP_VOUCHER	01158152	15	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-32.68	0.00	
12/03/2020	AP_VOUCHER	01158152	16	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	0.00	43.11	
12/03/2020	AP_VOUCHER	01158152	16	P0000374484	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00	0.00	-43.10	0.00	
12/03/2020	AP_VOUCHER	01158152	10	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	10.13	
12/03/2020	AP_VOUCHER	01158152	10	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-10.13	0.00	
12/03/2020	AP_VOUCHER	01158152	11	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	5.06	
12/03/2020	AP_VOUCHER	01158152	11	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-5.06	0.00	
12/03/2020	AP_VOUCHER	01158152	12	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	5.06	
12/03/2020	AP_VOUCHER	01158152	12	P0000374484	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-5.06	0.00	
12/03/2020	AP_VOUCHER	01158152	7	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00	0.00	13.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/03/2020	AP_VOUCHER	01158152	7	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00
12/03/2020	AP_VOUCHER	01158152	8	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	20.36
12/03/2020	AP_VOUCHER	01158152	8	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-20.36	0.00
12/03/2020	AP_VOUCHER	01158152	9	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	0.00	13.58
12/03/2020	AP_VOUCHER	01158152	9	P0000374484	STAPLES DC-001/Staples Cover Stock Paper 67				0.00		0.00	-13.58	0.00
12/03/2020	AP_VOUCHER	01158152	4	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	9.60
12/03/2020	AP_VOUCHER	01158152	4	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-9.60	0.00
12/03/2020	AP_VOUCHER	01158152	5	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	23.05
12/03/2020	AP_VOUCHER	01158152	5	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-23.05	0.00
12/03/2020	AP_VOUCHER	01158152	6	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	25.39
12/03/2020	AP_VOUCHER	01158152	6	P0000374484	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-25.39	0.00
12/07/2020	AP_VOUCHER	01158488	4	P0000374530	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	-20.11	0.00
12/07/2020	AP_VOUCHER	01158488	4	P0000374530	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	20.11
12/07/2020	AP_VOUCHER	01158488	3	P0000374530	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-31.55	0.00
12/07/2020	AP_VOUCHER	01158488	3	P0000374530	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	31.55
12/07/2020	AP_VOUCHER	01158488	2	P0000374530	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00	-17.01	0.00
12/07/2020	AP_VOUCHER	01158488	2	P0000374530	STAPLES DC-001/Duracell Coppertop AAA Alkaline				0.00		0.00	0.00	17.01
12/07/2020	AP_VOUCHER	01158488	1	P0000374530	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-19.02	0.00
12/07/2020	AP_VOUCHER	01158488	1	P0000374530	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	19.02
12/07/2020	AP_VOUCHER	01158595	3	P0000374486	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj				0.00		0.00	-105.47	0.00
12/07/2020	AP_VOUCHER	01158595	3	P0000374486	MEREDITH D-001/CR314FN - HP#951 Tricolor Inkj				0.00		0.00	0.00	105.47
12/07/2020	AP_VOUCHER	01158595	2	P0000374486	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	-72.30	0.00
12/07/2020	AP_VOUCHER	01158595	2	P0000374486	MEREDITH D-001/CN045AN - HP#950XL BLK Inkjet				0.00		0.00	0.00	72.30
12/07/2020	AP_VOUCHER	01158595	1	P0000374486	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	-145.46	0.00
12/07/2020	AP_VOUCHER	01158595	1	P0000374486	MEREDITH D-001/CE505X Ink cartridge				0.00		0.00	0.00	145.46
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN - ink cartridge HP 65XL bla				0.00		0.00	33.24	0.00
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN - ink cartridge HP 65XL bla				0.00		0.00	33.24	0.00
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN - ink cartridge HP 65XL bla				0.00		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN - ink cartridge HP 65XL bla				0.00		0.00	-33.24	0.00
12/11/2020	PO_POENC	0000374808	1	RREQ454316	MEREDITH D-001/N9K04AN - ink cartridge HP 65XL bla				0.00		-30.85	0.00	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN -ink cartridge HP65XL Tri-c				0.00		0.00	38.22	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN -ink cartridge HP65XL Tri-c				0.00		0.00	38.22	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN -ink cartridge HP65XL Tri-c				0.00		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN -ink cartridge HP65XL Tri-c				0.00		0.00	-38.22	0.00
12/11/2020	PO_POENC	0000374808	2	RREQ454316	MEREDITH D-001/N9K03AN -ink cartridge HP65XL Tri-c				0.00		-35.47	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink catridge HP65XL Tr				0.00		-35.47	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink catridge HP65XL Tr				0.00		35.47	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/11/2020	REQ_PREENC	REQ454316	2		Meredith Digital Inc/172993/ink catridge HP65XL Tr				0.00		35.47	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL				0.00		30.85	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL				0.00		30.85	0.00	0.00
12/11/2020	REQ_PREENC	REQ454316	1		Meredith Digital Inc/172993/ink cartridge HP 65XL				0.00		-30.85	0.00	0.00
12/15/2020	AP_VOUCHER	01160119	2	P0000374808	MEREDITH D-001/N9K03AN -ink cartridge HP65XL				0.00		0.00	-38.22	0.00
12/15/2020	AP_VOUCHER	01160119	1	P0000374808	MEREDITH D-001/N9K04AN - ink cartridge HP 65X				0.00		0.00	0.00	33.24
12/15/2020	AP_VOUCHER	01160119	1	P0000374808	MEREDITH D-001/N9K04AN - ink cartridge HP 65X				0.00		0.00	-33.24	0.00
12/15/2020	AP_VOUCHER	01160119	2	P0000374808	MEREDITH D-001/N9K03AN -ink cartridge HP65XL				0.00		0.00	0.00	38.22
12/17/2020	GL_BD_JRNL	BAR0458127	8		12/17/2020/Transfer of appropriations to convert 0				20,513.00		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	390	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	61.41
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	31.41	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	31.41	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		0.00	-31.41	0.00
01/25/2021	PO_POENC	0000375710	1	RREQ455632	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00		-29.15	0.00	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	15.84	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-12.69	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-11.78	0.00	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-16.87	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-15.66	0.00	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	12.69	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	12.69	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	4	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	15.84	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-15.84	0.00
01/25/2021	PO_POENC	0000375710	2	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-14.70	0.00	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	16.87	0.00
01/25/2021	PO_POENC	0000375710	3	RREQ455632	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	16.87	0.00
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline				0.00		29.15	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline				0.00		29.15	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	1		Staples Contract & Commercial Inc/172993/Swingline				0.00		-29.15	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		14.70	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		14.70	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		-14.70	0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00		15.66	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	15.66		0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	-15.66		0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	11.78		0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	11.78		0.00	0.00
01/25/2021	REQ_PREENC	REQ455632	4		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	-11.78		0.00	0.00
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00		255.91	0.00
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00		-255.91	0.00
01/26/2021	PO_POENC	0000375768	1	RREQ455708	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	-237.50		0.00	0.00
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		86.20	0.00
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-86.20	0.00
01/26/2021	PO_POENC	0000375768	2	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-80.00		0.00	0.00
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00	0.00		79.68	0.00
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00	0.00		-79.68	0.00
01/26/2021	PO_POENC	0000375768	5	RREQ455708	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00	-73.95		0.00	0.00
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		83.44	0.00
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-83.44	0.00
01/26/2021	PO_POENC	0000375768	3	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-77.44		0.00	0.00
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		91.70	0.00
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		-91.70	0.00
01/26/2021	PO_POENC	0000375768	4	RREQ455708	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-85.10		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8				0.00	237.50		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8				0.00	237.50		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8				0.00	0.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	1		Staples Contract & Commercial Inc/115672/Pacon 7/8				0.00	-237.50		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	80.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	80.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C				0.00	0.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C				0.00	-73.95		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	85.10		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	85.10		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	0.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	4		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	-85.10		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C				0.00	73.95		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	5		Staples Contract & Commercial Inc/115672/Tru-Ray C				0.00	73.95		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	0.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	-80.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	77.44		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/26/2021	REQ_PRENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	77.44	0.00	0.00	
01/26/2021	REQ_PRENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	0.00	0.00	0.00	
01/26/2021	REQ_PRENC	REQ455708	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	-77.44	0.00	0.00	
01/27/2021	AP_VOUCHER	01164613	1	P0000375710	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	0.00	31.41	
01/27/2021	AP_VOUCHER	01164613	1	P0000375710	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	-31.41	0.00	
01/27/2021	AP_VOUCHER	01164613	2	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	15.84	
01/27/2021	AP_VOUCHER	01164613	2	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-15.84	0.00	
01/27/2021	AP_VOUCHER	01164613	3	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	16.87	
01/27/2021	AP_VOUCHER	01164613	3	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-16.87	0.00	
01/27/2021	AP_VOUCHER	01164613	4	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	12.69	
01/27/2021	AP_VOUCHER	01164613	4	P0000375710	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-12.69	0.00	
01/27/2021	REQ_PRENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8				0.00	237.50	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8				0.00	237.50	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	1		Staples Contract & Commercial Inc/172993/Pacon 7/8				0.00	-237.50	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	80.00	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	80.00	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	2		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	-80.00	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	77.44	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	77.44	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	5		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	-77.44	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	85.10	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	85.10	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	3		Staples Contract & Commercial Inc/172993/Tru-Ray 1				0.00	-85.10	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00	73.95	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00	73.95	0.00	0.00	
01/27/2021	REQ_PRENC	REQ455755	4		Staples Contract & Commercial Inc/172993/Tru-Ray C				0.00	-73.95	0.00	0.00	
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00	255.91	0.00	
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00	255.91	0.00	
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00	0.00	0.00	
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00	-255.91	0.00	
01/28/2021	PO_POENC	0000375830	1	RREQ455755	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	-237.50	0.00	0.00	
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00	86.20	0.00	
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	-77.44	0.00	0.00	
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00	0.00	-79.68	0.00	
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00	-73.95	0.00	0.00	
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00	83.44	0.00	
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00	83.44	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance				

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	5	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-83.44	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-91.70	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-85.10	0.00	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	79.68	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	79.68	0.00
01/28/2021	PO_POENC	0000375830	4	RREQ455755	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	86.20	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	-86.20	0.00
01/28/2021	PO_POENC	0000375830	2	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		-80.00	0.00	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	91.70	0.00
01/28/2021	PO_POENC	0000375830	3	RREQ455755	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	91.70	0.00
01/30/2021	AP_VOUCHER	01165187	3	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-91.70	0.00
01/30/2021	AP_VOUCHER	01165187	2	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	0.00	86.20
01/30/2021	AP_VOUCHER	01165187	2	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-86.20	0.00
01/30/2021	AP_VOUCHER	01165187	3	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	0.00	91.70
02/01/2021	AP_VOUCHER	01165205	5	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	0.00	83.44
02/01/2021	AP_VOUCHER	01165205	5	P0000375830	STAPLES DC-001/Tru-Ray 18" x 24" Construction				0.00		0.00	-83.44	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	19.29	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-19.29	0.00
02/05/2021	PO_POENC	0000376168	1	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-17.90	0.00	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-12.53	0.00	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	-16.37	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		-15.19	0.00	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	13.50	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	13.50	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376168	5	RREQ456251	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-13.50	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	24.46	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-24.46	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	16.37	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	16.37	0.00
02/05/2021	PO_POENC	0000376168	4	RREQ456251	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-25.43	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-23.60	0.00	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	25.43	0.00
02/05/2021	PO_POENC	0000376168	2	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	25.43	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-22.70	0.00	0.00
02/05/2021	PO_POENC	0000376168	3	RREQ456251	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	24.46	0.00
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00		17.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00		17.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00		-17.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		23.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		23.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		-23.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00		12.53	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00		12.53	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00		-12.53	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	3		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00		-22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside				0.00		15.19	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside				0.00		15.19	0.00	0.00
02/05/2021	REQ_PREENC	REQ456251	4		Staples Contract & Commercial Inc/115672/Riverside				0.00		-15.19	0.00	0.00
02/09/2021	AP_VOUCHER	01166338	4	P0000376168	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00		0.00	0.00	16.37
02/09/2021	AP_VOUCHER	01166338	4	P0000376168	STAPLES DC-001/Riverside 3D 12" x 18" Constr				0.00		0.00	-16.37	0.00
02/10/2021	AP_VOUCHER	01166548	1	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	19.29
02/10/2021	AP_VOUCHER	01166548	1	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-19.29	0.00
02/10/2021	AP_VOUCHER	01166548	2	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	25.43
02/10/2021	AP_VOUCHER	01166548	2	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-25.43	0.00
02/10/2021	AP_VOUCHER	01166548	3	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	24.46
02/10/2021	AP_VOUCHER	01166548	3	P0000376168	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-24.46	0.00
02/10/2021	AP_VOUCHER	01166548	5	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	13.50
02/10/2021	AP_VOUCHER	01166548	5	P0000376168	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-13.50	0.00
02/12/2021	AP_VOUCHER	01166978	4	P0000375830	STAPLES DC-001/Tru-Ray Construction Paper 18				0.00		0.00	0.00	79.68
02/12/2021	AP_VOUCHER	01166978	4	P0000375830	STAPLES DC-001/Tru-Ray Construction Paper 18				0.00		0.00	-79.68	0.00
02/12/2021	AP_VOUCHER	01166987	1	P0000375830	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00		0.00	0.00	255.91
02/12/2021	AP_VOUCHER	01166987	1	P0000375830	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00		0.00	-255.91	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	12.93	0.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	12.93	0.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-12.93	0.00
02/24/2021	PO_POENC	0000376726	1	RREQ457218	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-12.00	0.00	0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		-43.96	0.00	0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00	47.37	0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00	47.37	0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376777	1	RREQ457288	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00	-47.37	0.00
02/24/2021	REQ_PREENC	REQ457218	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00		12.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457218	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00		12.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457218	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00		-12.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457288	1		Staples Contract & Commercial Inc/115672/Staples L				0.00		43.96	0.00	0.00
02/24/2021	REQ_PREENC	REQ457288	1		Staples Contract & Commercial Inc/115672/Staples L				0.00		43.96	0.00	0.00
02/24/2021	REQ_PREENC	REQ457288	1		Staples Contract & Commercial Inc/115672/Staples L				0.00		-43.96	0.00	0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		0.00	21.92	0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		0.00	21.92	0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		0.00	-21.92	0.00
02/25/2021	PO_POENC	0000376846	1	RREQ457373	STAPLES DC-001/Procell Alkaline Battery C 12 Pack				0.00		-20.34	0.00	0.00
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00		0.00	24.66	0.00
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		-14.79	0.00	0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	-35.45	0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-32.90	0.00	0.00
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	15.94	0.00
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	15.94	0.00
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376846	5	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A				0.00		0.00	-15.94	0.00
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		0.00	-12.39	0.00
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		-11.50	0.00	0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	35.45	0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	35.45	0.00
02/25/2021	PO_POENC	0000376846	4	RREQ457373	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00		0.00	24.66	0.00
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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						
0029	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00	0.00	-24.66	0.00		
02/25/2021	PO_POENC	0000376846	2	RREQ457373	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack				0.00	-22.89	0.00	0.00		
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	12.39	0.00		
02/25/2021	PO_POENC	0000376846	3	RREQ457373	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00	0.00	12.39	0.00		
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	193.95	0.00		
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	193.95	0.00		
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00		
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-193.95	0.00		
02/25/2021	PO_POENC	0000376862	1	RREQ457393	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-180.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	5		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	-14.79	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	3		Staples Contract & Commercial Inc/172993/TRU RED 4				0.00	-11.50	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	4		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	32.90	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	4		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	32.90	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	4		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	-32.90	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	5		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	14.79	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	5		Staples Contract & Commercial Inc/172993/TRU RED 3				0.00	14.79	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	1		Staples Contract & Commercial Inc/172993/Procell A				0.00	-20.34	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	2		Staples Contract & Commercial Inc/172993/Procell A				0.00	22.89	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	2		Staples Contract & Commercial Inc/172993/Procell A				0.00	22.89	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	2		Staples Contract & Commercial Inc/172993/Procell A				0.00	-22.89	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	3		Staples Contract & Commercial Inc/172993/TRU RED 4				0.00	11.50	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	3		Staples Contract & Commercial Inc/172993/TRU RED 4				0.00	11.50	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	1		Staples Contract & Commercial Inc/172993/Procell A				0.00	20.34	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457373	1		Staples Contract & Commercial Inc/172993/Procell A				0.00	20.34	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457393	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00	180.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457393	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00	180.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457393	1		Staples Contract & Commercial Inc/115672/Roaring S				0.00	-180.00	0.00	0.00		
02/26/2021	AP_VOUCHER	01168646	1	P0000376726	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	12.93		
02/26/2021	AP_VOUCHER	01168646	1	P0000376726	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-12.93	0.00		
02/26/2021	AP_VOUCHER	01168651	1	P0000376777	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	0.00	47.37		
02/26/2021	AP_VOUCHER	01168651	1	P0000376777	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	-47.37	0.00		
02/27/2021	AP_VOUCHER	01168821	1	P0000376862	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	193.95		
02/27/2021	AP_VOUCHER	01168821	1	P0000376862	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-193.95	0.00		
02/27/2021	AP_VOUCHER	01168828	1	P0000376846	STAPLES DC-001/Procell Alkaline Battery C 1				0.00	0.00	0.00	21.92		
02/27/2021	AP_VOUCHER	01168828	1	P0000376846	STAPLES DC-001/Procell Alkaline Battery C 1				0.00	0.00	-21.92	0.00		
02/27/2021	AP_VOUCHER	01168828	2	P0000376846	STAPLES DC-001/Procell Alkaline Battery AA				0.00	0.00	0.00	24.66		
02/27/2021	AP_VOUCHER	01168828	2	P0000376846	STAPLES DC-001/Procell Alkaline Battery AA				0.00	0.00	-24.66	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	GL Journal			
PO_POENC										PO_POENC	PO Encumbrance			
PO_POENCNP										PO_POENCNP	PO Non Prorated Item			
REQ_PREENC										REQ_PREENC	Req Pre-Encumbrance			
PO_RAENC										PO_RAENC	Receipt Accrual Encumbrance			
PO_RAEXP										PO_RAEXP	Receipt Accrual Expenes			

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/27/2021	AP_VOUCHER	01168828	3	P0000376846	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00	0.00	0.00	12.39	
02/27/2021	AP_VOUCHER	01168828	3	P0000376846	STAPLES DC-001/TRU RED 4" x 6" Index Cards L				0.00	0.00	-12.39	0.00	
02/27/2021	AP_VOUCHER	01168828	4	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	35.45	
02/27/2021	AP_VOUCHER	01168828	4	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-35.45	0.00	
02/27/2021	AP_VOUCHER	01168828	5	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	15.94	
02/27/2021	AP_VOUCHER	01168828	5	P0000376846	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	-15.94	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1454	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	77.28	
04/12/2021	REQ_PREENC	REQ460966	10		Staples Contract & Commercial Inc/115672/TRU RED C				0.00	-15.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	10		Staples Contract & Commercial Inc/115672/TRU RED C				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	10		Staples Contract & Commercial Inc/115672/TRU RED C				0.00	15.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	10		Staples Contract & Commercial Inc/115672/TRU RED C				0.00	15.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	9		Staples Contract & Commercial Inc/115672/Staples 0				0.00	-28.20	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	9		Staples Contract & Commercial Inc/115672/Staples 0				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00	-35.80	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00	35.80	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	1		Staples Contract & Commercial Inc/115672/SunWorks				0.00	35.80	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	17.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	17.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	-42.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	42.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	2		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	42.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	4		Staples Contract & Commercial Inc/115672/Elmer's S				0.00	-162.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	4		Staples Contract & Commercial Inc/115672/Elmer's S				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	4		Staples Contract & Commercial Inc/115672/Elmer's S				0.00	162.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	4		Staples Contract & Commercial Inc/115672/Elmer's S				0.00	162.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	-17.90	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	6		Staples Contract & Commercial Inc/115672/Staples S				0.00	-17.50	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	6		Staples Contract & Commercial Inc/115672/Staples S				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	5		Staples Contract & Commercial Inc/115672/Paper Mat				0.00	-121.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	5		Staples Contract & Commercial Inc/115672/Paper Mat				0.00	0.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	5		Staples Contract & Commercial Inc/115672/Paper Mat				0.00	121.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	5		Staples Contract & Commercial Inc/115672/Paper Mat				0.00	121.56	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	7		Staples Contract & Commercial Inc/115672/Staples S				0.00	9.10	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460966	7		Staples Contract & Commercial Inc/115672/Staples S				0.00	9.10	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/12/2021	REQ_PREENC	REQ460966	7		Staples Contract & Commercial Inc/115672/Staples S				0.00		-9.10	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	7		Staples Contract & Commercial Inc/115672/Staples S				0.00		0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	6		Staples Contract & Commercial Inc/115672/Staples S				0.00		17.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	6		Staples Contract & Commercial Inc/115672/Staples S				0.00		17.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	9		Staples Contract & Commercial Inc/115672/Staples 0				0.00		28.20	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	9		Staples Contract & Commercial Inc/115672/Staples 0				0.00		28.20	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	8		Staples Contract & Commercial Inc/115672/Staples B				0.00		-12.60	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	8		Staples Contract & Commercial Inc/115672/Staples B				0.00		0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	8		Staples Contract & Commercial Inc/115672/Staples B				0.00		12.60	0.00	0.00
04/12/2021	REQ_PREENC	REQ460966	8		Staples Contract & Commercial Inc/115672/Staples B				0.00		12.60	0.00	0.00
04/26/2021	PO_POENC	0000381143	1	RREQ463925	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	18.30	0.00
04/26/2021	PO_POENC	0000381143	1	RREQ463925	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	18.30	0.00
04/26/2021	PO_POENC	0000381143	1	RREQ463925	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	1	RREQ463925	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		0.00	-18.30	0.00
04/26/2021	PO_POENC	0000381143	1	RREQ463925	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00		-16.98	0.00	0.00
04/26/2021	PO_POENC	0000381143	2	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	25.07	0.00
04/26/2021	PO_POENC	0000381143	11	RREQ463925	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-60.78	0.00	0.00
04/26/2021	PO_POENC	0000381143	10	RREQ463925	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		0.00	41.96	0.00
04/26/2021	PO_POENC	0000381143	10	RREQ463925	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		-38.94	0.00	0.00
04/26/2021	PO_POENC	0000381143	11	RREQ463925	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	65.49	0.00
04/26/2021	PO_POENC	0000381143	11	RREQ463925	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	65.49	0.00
04/26/2021	PO_POENC	0000381143	11	RREQ463925	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	11	RREQ463925	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-65.49	0.00
04/26/2021	PO_POENC	0000381143	9	RREQ463925	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-0.01	0.00
04/26/2021	PO_POENC	0000381143	9	RREQ463925	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-109.53	0.00
04/26/2021	PO_POENC	0000381143	9	RREQ463925	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-101.65	0.00	0.00
04/26/2021	PO_POENC	0000381143	10	RREQ463925	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	10	RREQ463925	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		0.00	-41.96	0.00
04/26/2021	PO_POENC	0000381143	10	RREQ463925	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		0.00	41.96	0.00
04/26/2021	PO_POENC	0000381143	8	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	8	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-7.47	0.00
04/26/2021	PO_POENC	0000381143	8	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-6.93	0.00	0.00
04/26/2021	PO_POENC	0000381143	8	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	7.47	0.00
04/26/2021	PO_POENC	0000381143	9	RREQ463925	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	109.53	0.00
04/26/2021	PO_POENC	0000381143	9	RREQ463925	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	109.53	0.00
04/26/2021	PO_POENC	0000381143	7	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		0.00	9.43	0.00
04/26/2021	PO_POENC	0000381143	7	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		0.00	9.43	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/26/2021	PO_POENC	0000381143	7	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	7	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		0.00	-9.43	0.00
04/26/2021	PO_POENC	0000381143	7	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		-8.75	0.00	0.00
04/26/2021	PO_POENC	0000381143	8	RREQ463925	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	7.47	0.00
04/26/2021	PO_POENC	0000381143	5	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-19.69	0.00	0.00
04/26/2021	PO_POENC	0000381143	6	RREQ463925	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	33.19	0.00
04/26/2021	PO_POENC	0000381143	6	RREQ463925	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	33.19	0.00
04/26/2021	PO_POENC	0000381143	6	RREQ463925	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	6	RREQ463925	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-33.19	0.00
04/26/2021	PO_POENC	0000381143	6	RREQ463925	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-30.80	0.00	0.00
04/26/2021	PO_POENC	0000381143	4	RREQ463925	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		-41.79	0.00	0.00
04/26/2021	PO_POENC	0000381143	4	RREQ463925	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	45.03	0.00
04/26/2021	PO_POENC	0000381143	5	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	21.22	0.00
04/26/2021	PO_POENC	0000381143	5	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	21.22	0.00
04/26/2021	PO_POENC	0000381143	5	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	5	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-21.22	0.00
04/26/2021	PO_POENC	0000381143	3	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	3	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-25.07	0.00
04/26/2021	PO_POENC	0000381143	3	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-23.27	0.00	0.00
04/26/2021	PO_POENC	0000381143	4	RREQ463925	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	45.03	0.00
04/26/2021	PO_POENC	0000381143	4	RREQ463925	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	4	RREQ463925	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	-45.03	0.00
04/26/2021	PO_POENC	0000381143	2	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	25.07	0.00
04/26/2021	PO_POENC	0000381143	2	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381143	2	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00	-25.07	0.00
04/26/2021	PO_POENC	0000381143	2	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-23.27	0.00	0.00
04/26/2021	PO_POENC	0000381143	3	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	25.07	0.00
04/26/2021	PO_POENC	0000381143	3	RREQ463925	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	25.07	0.00
04/26/2021	REQ_PREENC	REQ463925	1		Staples Contract & Commercial Inc/115672/Staples 0				0.00		16.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	1		Staples Contract & Commercial Inc/115672/Staples 0				0.00		16.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	1		Staples Contract & Commercial Inc/115672/Staples 0				0.00		-16.98	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	2		Staples Contract & Commercial Inc/115672/SunWorks				0.00		23.27	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	2		Staples Contract & Commercial Inc/115672/SunWorks				0.00		23.27	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	2		Staples Contract & Commercial Inc/115672/SunWorks				0.00		-23.27	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	11		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		60.78	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	11		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		60.78	0.00	0.00
04/26/2021	REQ_PREENC	REQ463925	11		Staples Contract & Commercial Inc/115672/Paper Mat				0.00		-60.78	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 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		
<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>							
0029	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/26/2021	REQ_PREENC	REQ463925	9		Staples Contract & Commercial Inc/115672/Elmer's A				0.00	101.65	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	9		Staples Contract & Commercial Inc/115672/Elmer's A				0.00	101.65	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	9		Staples Contract & Commercial Inc/115672/Elmer's A				0.00	-101.65	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	10		Staples Contract & Commercial Inc/115672/Dixon Pin				0.00	38.94	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	10		Staples Contract & Commercial Inc/115672/Dixon Pin				0.00	38.94	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	10		Staples Contract & Commercial Inc/115672/Dixon Pin				0.00	-38.94	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	7		Staples Contract & Commercial Inc/115672/Staples S				0.00	8.75	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	7		Staples Contract & Commercial Inc/115672/Staples S				0.00	8.75	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	7		Staples Contract & Commercial Inc/115672/Staples S				0.00	-8.75	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	8		Staples Contract & Commercial Inc/115672/Staples S				0.00	6.93	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	8		Staples Contract & Commercial Inc/115672/Staples S				0.00	6.93	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	8		Staples Contract & Commercial Inc/115672/Staples S				0.00	-6.93	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00	19.69	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00	19.69	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	5		Staples Contract & Commercial Inc/115672/SunWorks				0.00	-19.69	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	30.80	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	30.80	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	6		Staples Contract & Commercial Inc/115672/Tru-Ray 1				0.00	-30.80	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	23.27	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	23.27	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	3		Staples Contract & Commercial Inc/115672/SunWorks				0.00	-23.27	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	4		Staples Contract & Commercial Inc/115672/TRU RED P				0.00	41.79	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	4		Staples Contract & Commercial Inc/115672/TRU RED P				0.00	41.79	0.00	0.00			
04/26/2021	REQ_PREENC	REQ463925	4		Staples Contract & Commercial Inc/115672/TRU RED P				0.00	-41.79	0.00	0.00			
04/28/2021	AP_VOUCHER	01178893	1	P0000381143	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	0.00	18.30			
04/28/2021	AP_VOUCHER	01178893	1	P0000381143	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	-18.30	0.00			
04/28/2021	AP_VOUCHER	01178893	2	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	25.07			
04/28/2021	AP_VOUCHER	01178893	2	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-25.07	0.00			
04/28/2021	AP_VOUCHER	01178893	3	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	25.07			
04/28/2021	AP_VOUCHER	01178893	3	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	-25.07	0.00			
04/28/2021	AP_VOUCHER	01178893	10	P0000381143	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00	0.00	0.00	41.96			
04/28/2021	AP_VOUCHER	01178893	10	P0000381143	STAPLES DC-001/Dixon Pink Carnation Large Era				0.00	0.00	-41.96	0.00			
04/28/2021	AP_VOUCHER	01178893	11	P0000381143	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	65.49			
04/28/2021	AP_VOUCHER	01178893	11	P0000381143	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-65.49	0.00			
04/28/2021	AP_VOUCHER	01178893	7	P0000381143	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	0.00	9.43			
04/28/2021	AP_VOUCHER	01178893	7	P0000381143	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	-9.43	0.00			
04/28/2021	AP_VOUCHER	01178893	8	P0000381143	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	7.47			
<hr/>															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Req Pre-Encumbrance			

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					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/28/2021	AP_VOUCHER	01178893	8	P0000381143	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00		-7.47	0.00
04/28/2021	AP_VOUCHER	01178893	9	P0000381143	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	109.52
04/28/2021	AP_VOUCHER	01178893	9	P0000381143	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-109.52	0.00
04/28/2021	AP_VOUCHER	01178893	4	P0000381143	STAPLES DC-001/TRU RED Premium Composition No				0.00	0.00		0.00	45.03
04/28/2021	AP_VOUCHER	01178893	4	P0000381143	STAPLES DC-001/TRU RED Premium Composition No				0.00	0.00		-45.03	0.00
04/28/2021	AP_VOUCHER	01178893	5	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	21.22
04/28/2021	AP_VOUCHER	01178893	5	P0000381143	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-21.22	0.00
04/28/2021	AP_VOUCHER	01178893	6	P0000381143	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	33.19
04/28/2021	AP_VOUCHER	01178893	6	P0000381143	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-33.19	0.00
05/10/2021	GL_JOURNAL	PCD0463905	884	STAPLES	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00		0.00	124.57
05/13/2021	REQ_PREENC	REQ465811	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE				0.00	16.35		0.00	0.00
05/13/2021	REQ_PREENC	REQ465811	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE				0.00	16.35		0.00	0.00
05/13/2021	REQ_PREENC	REQ465811	1		Southland Envelope Co, Inc./171172/HEALTH PROFILE				0.00	-16.35		0.00	0.00
05/14/2021	REQ_PREENC	REQ466422	1		Staples Contract & Commercial Inc/171172/Learning				0.00	86.94		0.00	0.00
05/14/2021	REQ_PREENC	REQ466422	2		Staples Contract & Commercial Inc/171172/Staples P				0.00	189.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	1		Office Solutions Business Products & Svc/171172/Oi				0.00	35.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	1		Office Solutions Business Products & Svc/171172/Oi				0.00	35.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	1		Office Solutions Business Products & Svc/171172/Oi				0.00	-35.40		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	2		Office Solutions Business Products & Svc/171172/Co				0.00	126.32		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	2		Office Solutions Business Products & Svc/171172/Co				0.00	126.32		0.00	0.00
05/14/2021	REQ_PREENC	REQ466428	2		Office Solutions Business Products & Svc/171172/Co				0.00	-126.32		0.00	0.00
05/17/2021	PO_POENC	0000383441	1	RREQ466422	STAPLES DC-001/Learning Resources 2-Color Desktop				0.00	0.00		93.68	0.00
05/17/2021	PO_POENC	0000383441	1	RREQ466422	STAPLES DC-001/Learning Resources 2-Color Desktop				0.00	-86.94		0.00	0.00
05/17/2021	PO_POENC	0000383441	2	RREQ466422	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00	0.00		204.08	0.00
05/17/2021	PO_POENC	0000383441	2	RREQ466422	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00	-189.40		0.00	0.00
05/17/2021	PO_POENC	0000383439	1	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		38.57	0.00
05/17/2021	PO_POENC	0000383439	1	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		38.57	0.00
05/17/2021	PO_POENC	0000383439	1	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		0.00	0.00
05/17/2021	PO_POENC	0000383439	1	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		-38.57	0.00
05/17/2021	PO_POENC	0000383439	1	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-35.80		0.00	0.00
05/17/2021	PO_POENC	0000383439	2	RREQ460966	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		45.26	0.00
05/17/2021	PO_POENC	0000383439	10	RREQ460966	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-15.90		0.00	0.00
05/17/2021	PO_POENC	0000383439	10	RREQ460966	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		17.13	0.00
05/17/2021	PO_POENC	0000383439	9	RREQ460966	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00	0.00		0.00	0.00
05/17/2021	PO_POENC	0000383439	9	RREQ460966	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00	-28.20		0.00	0.00
05/17/2021	PO_POENC	0000383439	9	RREQ460966	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00	0.00		-30.39	0.00
05/17/2021	PO_POENC	0000383439	10	RREQ460966	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		17.13	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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/17/2021	PO_POENC	0000383439	10	RREQ460966	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	10	RREQ460966	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		-17.13	0.00	
05/17/2021	PO_POENC	0000383439	8	RREQ460966	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		-13.58	0.00
05/17/2021	PO_POENC	0000383439	8	RREQ460966	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		13.58	0.00
05/17/2021	PO_POENC	0000383439	8	RREQ460966	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		0.00	0.00
05/17/2021	PO_POENC	0000383439	8	RREQ460966	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-12.60		0.00	0.00
05/17/2021	PO_POENC	0000383439	9	RREQ460966	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00	0.00		30.39	0.00	
05/17/2021	PO_POENC	0000383439	9	RREQ460966	STAPLES DC-001/Staples 0.75"W Binder Clips Small B				0.00	0.00		30.39	0.00	
05/17/2021	PO_POENC	0000383439	7	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00		9.81	0.00	
05/17/2021	PO_POENC	0000383439	7	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00		9.81	0.00	
05/17/2021	PO_POENC	0000383439	7	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	7	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	0.00		-9.81	0.00	
05/17/2021	PO_POENC	0000383439	7	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si				0.00	-9.10		0.00	0.00	
05/17/2021	PO_POENC	0000383439	8	RREQ460966	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00		13.58	0.00
05/17/2021	PO_POENC	0000383439	5	RREQ460966	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		-130.98	0.00	
05/17/2021	PO_POENC	0000383439	6	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00		18.86	0.00	
05/17/2021	PO_POENC	0000383439	6	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00		18.86	0.00	
05/17/2021	PO_POENC	0000383439	6	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	-17.50		0.00	0.00	
05/17/2021	PO_POENC	0000383439	6	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	6	RREQ460966	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00	0.00		-18.86	0.00	
05/17/2021	PO_POENC	0000383439	4	RREQ460966	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00		-175.16	0.00	
05/17/2021	PO_POENC	0000383439	4	RREQ460966	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	-162.56		0.00	0.00	
05/17/2021	PO_POENC	0000383439	5	RREQ460966	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		130.98	0.00	
05/17/2021	PO_POENC	0000383439	5	RREQ460966	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		-0.01	0.00	
05/17/2021	PO_POENC	0000383439	5	RREQ460966	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		130.98	0.00	
05/17/2021	PO_POENC	0000383439	5	RREQ460966	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-121.56		0.00	0.00	
05/17/2021	PO_POENC	0000383439	3	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	3	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-17.90		0.00	0.00	
05/17/2021	PO_POENC	0000383439	3	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		-19.29	0.00	
05/17/2021	PO_POENC	0000383439	4	RREQ460966	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00		175.16	0.00	
05/17/2021	PO_POENC	0000383439	4	RREQ460966	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00		175.16	0.00	
05/17/2021	PO_POENC	0000383439	4	RREQ460966	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	2	RREQ460966	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		45.26	0.00	
05/17/2021	PO_POENC	0000383439	2	RREQ460966	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	-42.00		0.00	0.00	
05/17/2021	PO_POENC	0000383439	2	RREQ460966	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-0.01	0.00	
05/17/2021	PO_POENC	0000383439	2	RREQ460966	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00	0.00		-45.26	0.00	
05/17/2021	PO_POENC	0000383439	3	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00		19.29	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	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/17/2021	PO_POENC	0000383439	3	RREQ460966	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	19.29	0.00	
05/17/2021	PO_POENC	0000383390	1	RREQ466428	OFFICE SOL-001/Oil Pastel Set With Carrying Case36				0.00	0.00	38.14	0.00	
05/17/2021	PO_POENC	0000383390	1	RREQ466428	OFFICE SOL-001/Oil Pastel Set With Carrying Case36				0.00	-35.40	0.00	0.00	
05/17/2021	PO_POENC	0000383390	2	RREQ466428	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star				0.00	-126.32	0.00	0.00	
05/17/2021	PO_POENC	0000383390	2	RREQ466428	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star				0.00	0.00	136.11	0.00	
05/18/2021	AP_VOUCHER	01183620	1	P0000383390	OFFICE SOL-001/Oil Pastel Set With Carrying C				0.00	0.00	0.00	38.14	
05/18/2021	AP_VOUCHER	01183620	1	P0000383390	OFFICE SOL-001/Oil Pastel Set With Carrying C				0.00	0.00	-38.14	0.00	
05/18/2021	AP_VOUCHER	01183620	2	P0000383390	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00	0.00	0.00	136.11	
05/18/2021	AP_VOUCHER	01183620	2	P0000383390	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				0.00	0.00	-136.11	0.00	
05/20/2021	CM_TRNXTN	0000002058	27904		000000000000002058 RREQ465811 HEALTH PROFILE ENVE				0.00	0.00	0.00	16.53	
05/20/2021	CM_TRNXTN	0000002058	27904		000000000000002058 RREQ465811 HEALTH PROFILE ENVE				0.00	-16.35	0.00	0.00	
05/21/2021	AP_VOUCHER	01184376	4	P0000383439	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	-175.16	0.00	
05/21/2021	AP_VOUCHER	01184376	4	P0000383439	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	175.16	
05/21/2021	AP_VOUCHER	01184377	2	P0000383441	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	0.00	204.08	
05/21/2021	AP_VOUCHER	01184377	2	P0000383441	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	-204.08	0.00	
05/21/2021	AP_VOUCHER	01184379	2	P0000383439	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	45.25	
05/21/2021	AP_VOUCHER	01184379	2	P0000383439	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-45.25	0.00	
05/21/2021	AP_VOUCHER	01184379	8	P0000383439	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	-13.58	0.00	
05/21/2021	AP_VOUCHER	01184379	8	P0000383439	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	13.58	
05/21/2021	AP_VOUCHER	01184381	1	P0000383439	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	38.57	
05/21/2021	AP_VOUCHER	01184381	1	P0000383439	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-38.57	0.00	
05/21/2021	AP_VOUCHER	01184381	3	P0000383439	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	0.00	19.29	
05/21/2021	AP_VOUCHER	01184381	3	P0000383439	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00	-19.29	0.00	
05/21/2021	AP_VOUCHER	01184381	5	P0000383439	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	130.97	
05/21/2021	AP_VOUCHER	01184381	5	P0000383439	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-130.97	0.00	
05/21/2021	AP_VOUCHER	01184381	10	P0000383439	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	17.13	
05/21/2021	AP_VOUCHER	01184381	10	P0000383439	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-17.13	0.00	
05/21/2021	AP_VOUCHER	01184381	6	P0000383439	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	-18.86	0.00	
05/21/2021	AP_VOUCHER	01184381	6	P0000383439	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	0.00	18.86	
05/21/2021	AP_VOUCHER	01184381	7	P0000383439	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	9.81	
05/21/2021	AP_VOUCHER	01184381	7	P0000383439	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-9.81	0.00	
05/21/2021	AP_VOUCHER	01184381	9	P0000383439	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	0.00	30.39	
05/21/2021	AP_VOUCHER	01184381	9	P0000383439	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	-30.39	0.00	
06/03/2021	AP_VOUCHER	01187857	1	P0000383441	STAPLES DC-001/Learning Resources 2-Color Des				0.00	0.00	0.00	93.68	
06/03/2021	AP_VOUCHER	01187857	1	P0000383441	STAPLES DC-001/Learning Resources 2-Color Des				0.00	0.00	-93.68	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	767	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	6.40	
06/09/2021	GL_JOURNAL	PCD0465728	768	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	366.12	
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	33	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	19.31		
07/13/2021	GL_JOURNAL	PCD0467444	56	USD PROF-C	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	614.00		
07/13/2021	GL_JOURNAL	PCD0467444	85	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	34.04		
07/13/2021	GL_JOURNAL	PCD0467444	86	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,292.40		
07/13/2021	GL_JOURNAL	PCD0467444	87	JUNIOR LIB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,433.08		
07/13/2021	GL_JOURNAL	PCD0467444	88	JUNIOR LIB	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	172.54		
07/13/2021	GL_JOURNAL	PCD0467444	1630	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	248.80		
07/13/2021	GL_JOURNAL	PCD0467444	1631	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	268.45		
07/13/2021	GL_JOURNAL	PCD0467444	1632	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	215.12		
07/13/2021	GL_JOURNAL	PCD0467444	1633	USD PROF-C	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	460.00		
07/13/2021	GL_JOURNAL	PCD0467444	1672	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	888.65		
07/13/2021	GL_JOURNAL	PCD0467444	1673	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	299.30		
07/13/2021	GL_JOURNAL	PCD0467444	1589	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	224.14		
07/13/2021	GL_JOURNAL	PCD0467444	1590	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	224.14		
07/13/2021	GL_JOURNAL	PCD0467444	1591	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	107.72		
07/13/2021	GL_JOURNAL	PCD0467444	1592	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	129.25		
07/13/2021	GL_JOURNAL	PCD0467444	1593	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,030.64		
07/13/2021	GL_JOURNAL	PCD0467444	1629	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	48.19		
07/13/2021	GL_JOURNAL	PCD0467444	1583	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	157.08		
07/13/2021	GL_JOURNAL	PCD0467444	1584	MYSTERY SC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	744.35		
07/13/2021	GL_JOURNAL	PCD0467444	1585	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	326.87		
07/13/2021	GL_JOURNAL	PCD0467444	1586	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	157.08		
07/13/2021	GL_JOURNAL	PCD0467444	1587	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	28.95		
07/13/2021	GL_JOURNAL	PCD0467444	1588	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	157.08		
07/13/2021	GL_JOURNAL	PCD0467444	454	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	37.65		
07/13/2021	GL_JOURNAL	PCD0467444	1305	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	56.93		
07/13/2021	GL_JOURNAL	PCD0467444	1395	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,820.00		
07/13/2021	GL_JOURNAL	PCD0467444	1580	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	157.08		
07/13/2021	GL_JOURNAL	PCD0467444	1581	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	224.14		
07/13/2021	GL_JOURNAL	PCD0467444	1582	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	157.08		
07/13/2021	GL_JOURNAL	PCD0467444	314	THE HOME D	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	77.39		
07/13/2021	GL_JOURNAL	PCD0467444	379	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	116.28		
07/13/2021	GL_JOURNAL	PCD0467444	450	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	190.54		
07/13/2021	GL_JOURNAL	PCD0467444	451	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	660.51		
07/13/2021	GL_JOURNAL	PCD0467444	452	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	86.18		
07/13/2021	GL_JOURNAL	PCD0467444	453	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	38.72		
07/13/2021	GL_JOURNAL	PCD0467444	156	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	786.65		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/13/2021	GL_JOURNAL	PCD0467444	157	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	119.37			
07/13/2021	GL_JOURNAL	PCD0467444	158	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	64.29			
07/13/2021	GL_JOURNAL	PCD0467444	159	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,304.78			
07/13/2021	GL_JOURNAL	PCD0467444	160	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	61.38			
07/13/2021	GL_JOURNAL	PCD0467444	161	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	100.78			
07/13/2021	GL_JOURNAL	PCD0467444	89	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	103.93			
07/13/2021	GL_JOURNAL	PCD0467444	151	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	161.58			
07/13/2021	GL_JOURNAL	PCD0467444	152	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	313.35			
07/13/2021	GL_JOURNAL	PCD0467444	153	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	397.65			
07/13/2021	GL_JOURNAL	PCD0467444	154	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	385.53			
07/13/2021	GL_JOURNAL	PCD0467444	155	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	176.63			
07/13/2021	GL_JOURNAL	UTX0467428	7	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	141.05			
07/13/2021	GL_JOURNAL	UTX0467428	8	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	2.24			
07/13/2021	GL_JOURNAL	UTX0467428	9	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	10	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	11	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	12	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	13	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	12.17			
07/13/2021	GL_JOURNAL	UTX0467428	14	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	17.37			
07/13/2021	GL_JOURNAL	UTX0467428	15	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	17.37			
07/13/2021	GL_JOURNAL	UTX0467428	16	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	17.37			
07/13/2021	GL_JOURNAL	UTX0467428	17	SCHOLASTIC	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	25.33			
Number of Transactions 1,177									Totals	2,838.33	25,513.00	0.00	0.00	22,674.67	
Number of Transactions 1,177									Account	Totals 4000s	2,838.33	25,513.00	0.00	0.00	22,674.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	198		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	4	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	337.93			
09/18/2020	GL_JOURNAL	IKN0453941	4	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	345.42			
10/26/2020	GL_JOURNAL	IKN0455265	4	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	503.72			
12/09/2020	GL_JOURNAL	IKN0457827	4	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	507.23			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	PO_RAEXP Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0029	00000	00		5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
01/15/2021	GL_JOURNAL	IKN0458860	4	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato					0.00	0.00	0.00	480.62
02/11/2021	GL_JOURNAL	IKN0460119	4	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato					0.00	0.00	0.00	415.46
03/02/2021	GL_JOURNAL	IKN0460960	4	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator					0.00	0.00	0.00	481.47
03/19/2021	GL_JOURNAL	IKN0461636	4	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato					0.00	0.00	0.00	496.20
04/30/2021	GL_JOURNAL	IKN0463411	4	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/					0.00	0.00	0.00	473.29
05/21/2021	GL_JOURNAL	IKN0464831	4	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/					0.00	0.00	0.00	490.70
07/12/2021	GL_JOURNAL	IKN0467316	4	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	487.27
07/13/2021	GL_JOURNAL	IKN0467453	4	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S					0.00	0.00	0.00	418.79
Number of Transactions 13									Totals	1,561.90	7,000.00	0.00	5,438.10
<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>				
0029	00000	00		5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	199		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	-316.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	316.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449211	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	316.40	0.00	0.00
09/10/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449211 PAPER XEROGRAPHIC 8					0.00	-316.40	0.00	0.00
09/10/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449211 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	316.40
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	-474.60	0.00	0.00
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	474.60	0.00	0.00
09/25/2020	REQ_PREENC	REQ451042	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	474.60	0.00	0.00
10/01/2020	CM_TRNXTN	0000007640	27379		000000000000007640 RREQ451042 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	474.60
10/01/2020	CM_TRNXTN	0000007640	27379		000000000000007640 RREQ451042 PAPER XEROGRAPHIC 8					0.00	-474.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453786	1		DD Office Products Inc/114652/PAPER XEROGRAPHIC 8-					0.00	-949.20	0.00	0.00
12/03/2020	CM_TRNXTN	0000007640	27550		000000000000007640 RREQ453786 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	949.20
12/03/2020	CM_TRNXTN	0000007640	27550		000000000000007640 RREQ453786 PAPER XEROGRAPHIC 8					0.00	-949.20	0.00	0.00
06/14/2021	GL_BD_JRNL	0000466014	2		06/14/2021/Transfer of appropriations for Bird Roc					741.00	0.00	0.00	0.00
Number of Transactions 17									Totals	0.80	1,741.00	0.00	1,740.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	4		08/26/2020/Open zero	dollar strings./			0.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	9	8584885931	08/26/2020/COX COMM:	July 2020 phone lines/COX COM			0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	10	8584887880	08/26/2020/COX COMM:	July 2020 phone lines/COX COM			0.00		0.00	0.00	20.18
08/26/2020	GL_JOURNAL	TEL0453066	11	8585390541	08/26/2020/COX COMM:	July 2020 phone lines/COX COM			0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	9	8584885931	08/31/2020/COX COMM:	August 2020 phone lines/COX C			0.00		0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	10	8584887880	08/31/2020/COX COMM:	August 2020 phone lines/COX C			0.00		0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	11	8585390541	08/31/2020/COX COMM:	August 2020 phone lines/COX C			0.00		0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	9	8584885931	09/30/2020/COX COMM:	September 2020 phone lines/CO			0.00		0.00	0.00	20.11
10/09/2020	GL_JOURNAL	TEL0454677	10	8584887880	09/30/2020/COX COMM:	September 2020 phone lines/CO			0.00		0.00	0.00	21.53
10/09/2020	GL_JOURNAL	TEL0454677	11	8585390541	09/30/2020/COX COMM:	September 2020 phone lines/CO			0.00		0.00	0.00	20.24
12/07/2020	GL_JOURNAL	TEL0457668	9	8584885931	11/30/2020/COX COMM:	October 2020 phone lines/COX			0.00		0.00	0.00	20.22
12/07/2020	GL_JOURNAL	TEL0457668	10	8584887880	11/30/2020/COX COMM:	October 2020 phone lines/COX			0.00		0.00	0.00	23.42
12/07/2020	GL_JOURNAL	TEL0457668	11	8585390541	11/30/2020/COX COMM:	October 2020 phone lines/COX			0.00		0.00	0.00	20.81
01/10/2021	GL_JOURNAL	TEL0458603	9	8584885931	12/31/2020/COX COMM:	December 2020 phone lines/COX			0.00		0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	10	8584887880	12/31/2020/COX COMM:	December 2020 phone lines/COX			0.00		0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	11	8585390541	12/31/2020/COX COMM:	December 2020 phone lines/COX			0.00		0.00	0.00	20.54
01/10/2021	GL_JOURNAL	TEL0458602	9	8584885931	12/31/2020/COX COMM:	November 2020 phone lines/COX			0.00		0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	10	8584887880	12/31/2020/COX COMM:	November 2020 phone lines/COX			0.00		0.00	0.00	20.84
01/10/2021	GL_JOURNAL	TEL0458602	11	8585390541	12/31/2020/COX COMM:	November 2020 phone lines/COX			0.00		0.00	0.00	19.85
02/16/2021	GL_JOURNAL	TEL0460222	9	8584885931	02/16/2021/COX COMM:	January 2021 phone lines/COX			0.00		0.00	0.00	17.53
02/16/2021	GL_JOURNAL	TEL0460222	10	8584887880	02/16/2021/COX COMM:	January 2021 phone lines/COX			0.00		0.00	0.00	-32.39
02/16/2021	GL_JOURNAL	TEL0460222	11	8585390541	02/16/2021/COX COMM:	January 2021 phone lines/COX			0.00		0.00	0.00	17.78
03/09/2021	GL_JOURNAL	TEL0461239	9	8584885931	02/28/2021/COX COMM:	February 2021 phone lines/COX			0.00		0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	10	8585390541	02/28/2021/COX COMM:	February 2021 phone lines/COX			0.00		0.00	0.00	20.05
04/27/2021	GL_JOURNAL	TEL0463177	664	8585390541	04/27/2021/COX COMM:	March 2021 phone lines/COX CO			0.00		0.00	0.00	20.13
04/27/2021	GL_JOURNAL	TEL0463177	665	8584885931	04/27/2021/COX COMM:	March 2021 phone lines/COX CO			0.00		0.00	0.00	19.91
05/04/2021	GL_JOURNAL	TEL0463598	9	8584885931	04/30/2021/COX COMM:	April 2021 phone lines/COX CO			0.00		0.00	0.00	19.99
05/04/2021	GL_JOURNAL	TEL0463598	10	8585390541	04/30/2021/COX COMM:	April 2021 phone lines/COX CO			0.00		0.00	0.00	20.15
06/04/2021	GL_JOURNAL	TEL0465499	9	8584885931	05/31/2021/COX COMM:	May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.00
06/04/2021	GL_JOURNAL	TEL0465499	10	8585390541	05/31/2021/COX COMM:	May 2021 phone lines/COX COMM			0.00		0.00	0.00	20.76
06/14/2021	GL_BD_JRNL	0000466014	3		06/14/2021/Transfer of	appropriations for Bird Roc			571.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	TEL0466973	9	8585390541	06/30/2021/COX COMM:	June 2021 phone lines/COX COM			0.00		0.00	0.00	20.40
07/02/2021	GL_JOURNAL	TEL0466973	10	8584885931	06/30/2021/COX COMM:	June 2021 phone lines/COX COM			0.00		0.00	0.00	19.99
Number of Transactions 33									-0.21	571.00	0.00	0.00	571.21
Totals													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0029	00001	00	3301	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1620		07/01/2020/Load 2020-21 Board-Approved Original Bu			242.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6458	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	13.46
08/27/2020	GL_JOURNAL	PAY0453104	9784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	16.28
09/28/2020	GL_JOURNAL	PAY0454195	10891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	13.46
10/28/2020	GL_JOURNAL	PAY0455384	11157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	13.47
12/17/2020	GL_BD_JRNL	BAR0458127	3		12/17/2020/Transfer of appropriations to convert 0			-242.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	3	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-56.67
Totals								0.00	0.00	0.00	0.00	0.00
Number of Transactions 7												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00001	00	3421	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	300		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1.92
12/18/2020	GL_JOURNAL	SAL0458187	4	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-3.84
Totals								0.00	0.00	0.00	0.00	0.00
Number of Transactions 4												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00001	00	3441	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	301		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	18.24
12/18/2020	GL_JOURNAL	SAL0458187	5	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-36.48
Totals								0.00	0.00	0.00	0.00	0.00
Number of Transactions 4												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00001	00	3461	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	302		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00001	00	3461	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	444.24
10/28/2020	GL_JOURNAL	PAY0455384	24777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	444.24
12/18/2020	GL_JOURNAL	SAL0458187	6	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-888.48
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>				
0029	00001	00	3501	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1621		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.46
08/27/2020	GL_JOURNAL	PAY0453104	14415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	28962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.46
12/17/2020	GL_BD_JRNL	BAR0458127	4		12/17/2020/Transfer of appropriations to convert 0			-8.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	7	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-1.94
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>				
0029	00001	00	3601	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1622		07/01/2020/Load 2020-21 Board-Approved Original Bu			399.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4339	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	22.19
09/10/2020	GL_JOURNAL	PWC0453518	10340	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	26.84
10/14/2020	GL_JOURNAL	PWC0454849	12480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	22.19
11/09/2020	GL_JOURNAL	PWC0456114	13378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	22.19
12/17/2020	GL_BD_JRNL	BAR0458127	5		12/17/2020/Transfer of appropriations to convert 0			-399.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	8	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-93.41
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>				
0029	00001	00	3701	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
0029	00001	00	3701	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1623		07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	3.76
08/11/2020	GL_JOURNAL	RPM0452476	947	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00	0.00	-3.76
08/11/2020	GL_JOURNAL	PRM0452481	67	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	3.76
09/10/2020	GL_JOURNAL	PRM0453517	83	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00	0.00	4.55
10/14/2020	GL_JOURNAL	PRM0454848	98	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	3.76
11/09/2020	GL_JOURNAL	PRM0456110	542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	3.76
12/17/2020	GL_BD_JRNL	BAR0458127	6		12/17/2020/Transfer of appropriations to convert 0			-68.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	9	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-15.83
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>				
0029	00001	00	3985	1110	5770	01000	4262	2021				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1624		07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1.45
10/28/2020	GL_JOURNAL	PAY0455384	34215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1.45
12/17/2020	GL_BD_JRNL	BAR0458127	7		12/17/2020/Transfer of appropriations to convert 0			-27.00		0.00	0.00	0.00
12/18/2020	GL_JOURNAL	SAL0458187	10	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc			0.00		0.00	0.00	-2.90
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00
Number of Transactions 54								Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 61								Resource	Totals 00001	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	200		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,033.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	231	8584880537	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	232	8584880538	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00	0.00	20.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	233	8584880539	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.03		
08/26/2020	GL_JOURNAL	TEL0453066	234	8584885971	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	231	8584880537	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.58		
09/03/2020	GL_JOURNAL	TEL0453343	232	8584880538	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.09		
09/03/2020	GL_JOURNAL	TEL0453343	233	8584880539	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.24		
09/03/2020	GL_JOURNAL	TEL0453343	234	8584885971	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.09		
10/09/2020	GL_JOURNAL	TEL0454677	230	8584880537	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	22.83		
10/09/2020	GL_JOURNAL	TEL0454677	231	8584880538	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	20.96		
10/09/2020	GL_JOURNAL	TEL0454677	232	8584880539	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	22.71		
10/09/2020	GL_JOURNAL	TEL0454677	233	8584885971	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	21.24		
12/07/2020	GL_JOURNAL	TEL0457668	233	8584880537	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	22.15		
12/07/2020	GL_JOURNAL	TEL0457668	234	8584880538	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.09		
12/07/2020	GL_JOURNAL	TEL0457668	235	8584880539	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	21.61		
12/07/2020	GL_JOURNAL	TEL0457668	236	8584885971	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	21.65		
01/10/2021	GL_JOURNAL	TEL0458603	232	8584880537	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	8.48		
01/10/2021	GL_JOURNAL	TEL0458603	233	8584880538	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.81		
01/10/2021	GL_JOURNAL	TEL0458603	234	8584880539	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.91		
01/10/2021	GL_JOURNAL	TEL0458603	235	8584885971	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.81		
01/10/2021	GL_JOURNAL	TEL0458603	236	8582215150	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	85.94		
01/10/2021	GL_JOURNAL	TEL0458602	232	8584880537	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	6.08		
01/10/2021	GL_JOURNAL	TEL0458602	233	8584880538	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	21.32		
01/10/2021	GL_JOURNAL	TEL0458602	234	8584880539	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	21.45		
01/10/2021	GL_JOURNAL	TEL0458602	235	8584885971	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	21.06		
02/16/2021	GL_JOURNAL	TEL0460222	228	8584880537	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	6.20		
02/16/2021	GL_JOURNAL	TEL0460222	229	8584880538	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	17.53		
02/16/2021	GL_JOURNAL	TEL0460222	230	8584880539	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	17.53		
02/16/2021	GL_JOURNAL	TEL0460222	231	8584885971	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	17.53		
02/16/2021	GL_JOURNAL	TEL0460222	232	8582215150	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	86.54		
03/09/2021	GL_JOURNAL	TEL0461239	203	8584880537	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	8.58		
03/09/2021	GL_JOURNAL	TEL0461239	204	8584880538	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	205	8584880539	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	206	8584885971	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	19.91		
03/09/2021	GL_JOURNAL	TEL0461239	207	8582215150	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	86.46		
04/27/2021	GL_JOURNAL	TEL0463177	858	8582215150	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	86.40		
04/27/2021	GL_JOURNAL	TEL0463177	859	8584880538	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	19.91		
04/27/2021	GL_JOURNAL	TEL0463177	860	8584880539	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	19.91		
04/27/2021	GL_JOURNAL	TEL0463177	861	8584885971	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	19.91		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
04/27/2021	GL_JOURNAL	TEL0463177	862	8584880537	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00	0.00	0.00	8.58		
05/04/2021	GL_JOURNAL	TEL0463598	201	8584880537	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	8.66		
05/04/2021	GL_JOURNAL	TEL0463598	202	8584880538	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	19.99		
05/04/2021	GL_JOURNAL	TEL0463598	203	8584880539	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	19.99		
05/04/2021	GL_JOURNAL	TEL0463598	204	8584885971	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	19.99		
05/04/2021	GL_JOURNAL	TEL0463598	205	8582215150	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00	0.00	0.00	87.02		
06/04/2021	GL_JOURNAL	TEL0465499	201	8584880537	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	8.67		
06/04/2021	GL_JOURNAL	TEL0465499	202	8584880538	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	20.00		
06/04/2021	GL_JOURNAL	TEL0465499	203	8584880539	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	20.00		
06/04/2021	GL_JOURNAL	TEL0465499	204	8584885971	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	20.00		
06/04/2021	GL_JOURNAL	TEL0465499	205	8582215150	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00	0.00	0.00	87.81		
07/02/2021	GL_JOURNAL	TEL0466973	197	8582215150	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	87.84		
07/02/2021	GL_JOURNAL	TEL0466973	198	8584885971	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	19.99		
07/02/2021	GL_JOURNAL	TEL0466973	199	8584880539	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	19.99		
07/02/2021	GL_JOURNAL	TEL0466973	200	8584880538	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	19.99		
07/02/2021	GL_JOURNAL	TEL0466973	201	8584880537	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00	0.00	0.00	8.66		
Number of Transactions 56									Totals	-451.53	1,033.00	0.00	1,484.53	
Number of Transactions 56									Account	Totals 5000s	-451.53	1,033.00	0.00	1,484.53
Number of Transactions 56									Resource	Totals 00005	-451.53	1,033.00	0.00	1,484.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3319	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2006	01/31/2021/Transfer of appropriations to align Bud				-89,006.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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					
0029	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3320		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	3321		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	3310		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	3311		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	3312		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	3313		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	3314		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	3315		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	3322		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	3316		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	3317		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	3318		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	3305		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	3306		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	3307		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	3308		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	3309		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	37	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	75,197.51
08/27/2020	GL_JOURNAL	PAY0453104	39	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	84,806.36
09/28/2020	GL_JOURNAL	PAY0454195	47	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	150,801.93
10/14/2020	GL_BD_JRNL	BAR0454850	885		10/14/2020/Transfer of appropriations for 5th Frid			-178,012.00		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	51	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	152,501.13
11/03/2020	GL_JOURNAL	SAL0455698	1	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-8,415.53
11/24/2020	GL_JOURNAL	PAY0457158	58	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	132,788.11
12/28/2020	GL_JOURNAL	PAY0458309	56	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	132,904.91
01/28/2021	GL_JOURNAL	PAY0459296	56	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	129,072.58
02/02/2021	GL_JOURNAL	SAL0459479	7	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	11,336.50
02/09/2021	GL_JOURNAL	SAL0459915	2182	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	16,342.09
02/09/2021	GL_JOURNAL	SAL0459915	3399	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	16,342.09
02/10/2021	GL_JOURNAL	SAL0460019	4770	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-23,313.00
02/19/2021	GL_BD_JRNL	0000460444	80		01/31/2021/Transfer of appropriations to align Bud			181,035.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	55	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	131,114.37
03/30/2021	GL_JOURNAL	PAY0461897	55	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	134,448.68
04/28/2021	GL_JOURNAL	PAY0463201	55	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	134,328.96
05/27/2021	GL_JOURNAL	PAY0465118	55	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	134,328.96
06/09/2021	GL_JOURNAL	PAY0465725	7	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	94.60
06/28/2021	GL_JOURNAL	PAY0466702	55	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	134,523.21
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	13738	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	13739	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	13732	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	13733	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13734	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	13735	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13736	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	13737	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13726	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,460.92	
07/16/2021	GL_JOURNAL	SAL0467663	13727	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13728	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13729	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13730	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13731	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13724	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13725	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-2,627.68	
Number of Transactions 53									Totals	39,178.74	1,516,125.00	0.00	0.00	1,476,946.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2584		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	16,342.09	
07/23/2021	GL_JOURNAL	SAL0468336	183	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-16,342.09	
07/23/2021	GL_JOURNAL	SAL0468302	1049	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	16,342.09	
Number of Transactions 4									Totals	-16,342.09	0.00	0.00	0.00	16,342.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3323		07/01/2020/Load	2020-21 Board-Approved Original Bu			17,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,378.81	
10/28/2020	GL_JOURNAL	PAY0455384	1547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,378.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0029	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
11/24/2020	GL_JOURNAL	PAY0457158	1643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,378.81
12/28/2020	GL_JOURNAL	PAY0458309	1692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,378.81
01/28/2021	GL_JOURNAL	PAY0459296	1723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,378.81
02/19/2021	GL_BD_JRNL	0000460444	81		01/31/2021/Transfer of appropriations to align Bud				-3,626.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,378.81
03/30/2021	GL_JOURNAL	PAY0461897	1927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,378.81
04/28/2021	GL_JOURNAL	PAY0463201	2008	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,378.81
05/27/2021	GL_JOURNAL	PAY0465118	2277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,378.81
06/28/2021	GL_JOURNAL	PAY0466702	2347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,378.81
Number of Transactions 12									-0.10	13,788.00	0.00	0.00	13,788.10
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	303		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,087.89
10/28/2020	GL_JOURNAL	PAY0455384	1866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,087.89
11/24/2020	GL_JOURNAL	PAY0457158	1966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,087.89
12/28/2020	GL_JOURNAL	PAY0458309	2018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,087.89
01/28/2021	GL_JOURNAL	PAY0459296	2051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,087.89
02/19/2021	GL_BD_JRNL	0000460444	82		01/31/2021/Transfer of appropriations to align Bud				20,879.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,087.89
03/30/2021	GL_JOURNAL	PAY0461897	2256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,087.89
04/28/2021	GL_JOURNAL	PAY0463201	2336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,087.89
05/27/2021	GL_JOURNAL	PAY0465118	2604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,087.89
06/28/2021	GL_JOURNAL	PAY0466702	2676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,443.89
Number of Transactions 12									-355.90	20,879.00	0.00	0.00	21,234.90
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3324		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	1519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,438.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
08/27/2020	GL_JOURNAL	PAY0453104	1581	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2065	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2205	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2301	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2351	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2378	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	83		01/31/2021/Transfer of appropriations to align Bud					-5,891.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2420	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2589	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2679	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	2959	PAYROLL	05/31/2021/21-05-28AL			Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3028	PAYROLL	06/30/2021/21-06-30AL			Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,438.55		
Number of Transactions 14							Totals	0.40	137,263.00	0.00	0.00	137,262.60			
Number of Transactions 97				Account	Totals 1000s			22,481.05	1,688,055.00	0.00	0.00	1,665,573.95			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	204		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3315	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3947	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	682.43		
10/28/2020	GL_JOURNAL	PAY0455384	4151	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4120	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4245	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4267	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	84		01/31/2021/Transfer of appropriations to align Bud					284.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4294	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4487	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.28		
04/28/2021	GL_JOURNAL	PAY0463201	4786	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	601.28		
05/27/2021	GL_JOURNAL	PAY0465118	4988	PAYROLL	05/31/2021/21-05-28AL			Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	573.53		
06/28/2021	GL_JOURNAL	PAY0466702	5041	PAYROLL	06/30/2021/21-06-30AL			Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.27		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
Number of Transactions 13									Totals	323.56	6,066.00	0.00	0.00	5,742.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	304	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	416.57		
09/28/2020	GL_JOURNAL	PAY0454195	4128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	223.92		
10/14/2020	GL_JOURNAL	PAY0454821	633	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	223.92		
10/28/2020	GL_JOURNAL	PAY0455384	4336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	895.58		
11/24/2020	GL_JOURNAL	PAY0457158	4300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,843.19		
12/28/2020	GL_JOURNAL	PAY0458309	4426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,742.93		
01/25/2021	GL_JOURNAL	SAL0459119	32	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	104.14		
01/25/2021	GL_JOURNAL	SAL0459119	47	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-239.34		
01/25/2021	GL_JOURNAL	SAL0459119	40	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	7.44		
01/25/2021	GL_JOURNAL	SAL0459119	55	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-318.56		
01/25/2021	GL_JOURNAL	SAL0459119	24	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	29.75		
01/28/2021	GL_JOURNAL	PAY0459296	4446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,178.96		
02/19/2021	GL_BD_JRNL	0000460444	85	01/31/2021/Transfer of appropriations to align Bud					18,003.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,178.96		
03/30/2021	GL_JOURNAL	PAY0461897	4663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,178.96		
04/28/2021	GL_JOURNAL	PAY0463201	4962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,089.41		
05/27/2021	GL_JOURNAL	PAY0465118	5163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,078.39		
06/28/2021	GL_JOURNAL	PAY0466702	5217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,206.81		
07/02/2021	GL_JOURNAL	SAL0466946	7987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-416.57		
07/02/2021	GL_JOURNAL	SAL0466946	7988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-223.92		
07/02/2021	GL_JOURNAL	SAL0466946	7989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-223.92		
07/02/2021	GL_JOURNAL	SAL0466946	7990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-895.58		
07/02/2021	GL_JOURNAL	SAL0466946	7991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,843.19		
07/02/2021	GL_JOURNAL	SAL0466946	7992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1,742.93		
07/02/2021	GL_JOURNAL	SAL0466946	7993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2,178.96		
07/02/2021	GL_JOURNAL	SAL0466946	7994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-29.75		
07/02/2021	GL_JOURNAL	SAL0466946	7995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-104.14		
07/02/2021	GL_JOURNAL	SAL0466946	7996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.44		
07/02/2021	GL_JOURNAL	SAL0466946	7997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	239.34		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_JOURNAL	SAL0466946	7998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	318.56		
Number of Transactions 31									Totals	8,270.47	18,003.00	0.00	0.00	9,732.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
07/02/2020	GL_BD_JRNL	ORG0449639	207		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	196		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	497	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,920.69		
09/28/2020	GL_JOURNAL	PAY0454195	4802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,722.57		
10/28/2020	GL_JOURNAL	PAY0455384	5007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,722.57		
11/24/2020	GL_JOURNAL	PAY0457158	4974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,722.57		
12/28/2020	GL_JOURNAL	PAY0458309	5141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,857.91		
01/28/2021	GL_JOURNAL	PAY0459296	5163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,927.19		
02/19/2021	GL_BD_JRNL	0000460444	86		01/31/2021/Transfer of appropriations to align Bud				298.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,927.19		
03/30/2021	GL_JOURNAL	PAY0461897	5425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,927.19		
04/28/2021	GL_JOURNAL	PAY0463201	5775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7,927.19		
05/27/2021	GL_JOURNAL	PAY0465118	5953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7,561.32		
06/28/2021	GL_JOURNAL	PAY0466702	6027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5,488.06		
Number of Transactions 15									Totals	2,804.99	82,470.00	0.00	0.00	79,665.01	
<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>							
0029	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	200		07/01/2020/Load 2020-21 Board-Approved Original Bu				641.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	201		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	202		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	203		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	4947	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	57.86		
09/28/2020	GL_JOURNAL	PAY0454195	5571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	626.81		
10/28/2020	GL_JOURNAL	PAY0455384	5781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	626.81		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
11/17/2020	GL_JOURNAL	SAL0456779	3251	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-695.82			
11/17/2020	GL_JOURNAL	SAL0456779	1391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-615.66			
01/28/2021	GL_JOURNAL	PAY0459296	5894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	332.56			
02/19/2021	GL_BD_JRNL	0000460444	87		01/31/2021/Transfer of appropriations to align Bud				-8,255.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	332.56			
03/30/2021	GL_JOURNAL	PAY0461897	6187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	332.56			
04/28/2021	GL_JOURNAL	PAY0463201	6610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	332.56			
05/27/2021	GL_JOURNAL	PAY0465118	6789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	317.21			
06/28/2021	GL_JOURNAL	PAY0466702	6881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	168.84			
Number of Transactions 16								Totals	178.71	1,995.00	0.00	0.00	1,816.29		
Number of Transactions 75								Account	Totals 2000s	11,577.73	108,534.00	0.00	0.00	96,956.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1625		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3554		01/31/2021/Transfer of appropriations to align Bud				-16,377.00	0.00	0.00	0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1626		07/01/2020/Load 2020-21 Board-Approved Original Bu				278,411.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	12,389.95			
08/27/2020	GL_JOURNAL	PAY0453104	5256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13,941.78			
09/28/2020	GL_JOURNAL	PAY0454195	5941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24,600.06			
10/14/2020	GL_BD_JRNL	BAR0454850	1016		10/14/2020/Transfer of appropriations for 5th Frid				-28,749.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	24,874.47			
11/03/2020	GL_JOURNAL	SAL0455698	3	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-1,359.11			
11/24/2020	GL_JOURNAL	PAY0457158	6045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21,554.72			
12/28/2020	GL_JOURNAL	PAY0458309	6240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21,573.58			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
01/28/2021	GL_JOURNAL	PAY0459296	6234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20,845.24			
02/02/2021	GL_JOURNAL	SAL0459479	8	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	1,830.84			
02/09/2021	GL_JOURNAL	SAL0459915	2305	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,639.24			
02/09/2021	GL_JOURNAL	SAL0459915	3529	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,639.24			
02/10/2021	GL_JOURNAL	SAL0460019	4771	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-3,765.06			
02/19/2021	GL_BD_JRNL	0000460455	1134		01/31/2021/Transfer of appropriations to align Bud				-3,607.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21,174.98			
03/30/2021	GL_JOURNAL	PAY0461897	6618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21,713.47			
04/28/2021	GL_JOURNAL	PAY0463201	7071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21,694.14			
05/27/2021	GL_JOURNAL	PAY0465118	7253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21,694.14			
06/09/2021	GL_JOURNAL	PAY0465725	2142	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	15.28			
06/28/2021	GL_JOURNAL	PAY0466702	7365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21,725.54			
07/16/2021	GL_JOURNAL	SAL0467663	4604	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-10,054.54			
Number of Transactions 22									Totals	6,327.04	246,055.00	0.00	0.00	239,727.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2021	GL_BD_JRNL	0000466970	2585		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,639.25			
07/23/2021	GL_JOURNAL	SAL0468336	184	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-2,639.25			
07/23/2021	GL_JOURNAL	SAL0468302	1050	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,639.25			
Number of Transactions 4									Totals	-2,639.25	0.00	0.00	0.00	2,639.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1627		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3480	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,847.33			
08/27/2020	GL_JOURNAL	PAY0453104	5255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,847.33			
09/28/2020	GL_JOURNAL	PAY0454195	5938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,847.33			
10/28/2020	GL_JOURNAL	PAY0455384	6145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,847.32			
11/24/2020	GL_JOURNAL	PAY0457158	6042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,847.33			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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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							
0029	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
12/28/2020	GL_JOURNAL	PAY0458309	6237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,847.33			
01/28/2021	GL_JOURNAL	PAY0459296	6231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,847.33			
02/19/2021	GL_BD_JRNL	0000460455	1135		01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,847.33			
03/30/2021	GL_JOURNAL	PAY0461897	6615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,847.33			
04/28/2021	GL_JOURNAL	PAY0463201	7068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,847.33			
05/27/2021	GL_JOURNAL	PAY0465118	7250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,847.33			
06/28/2021	GL_JOURNAL	PAY0466702	7362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,847.33			
Number of Transactions 14									Totals	0.05	22,168.00	0.00	0.00	22,167.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1628		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	222.68			
10/28/2020	GL_JOURNAL	PAY0455384	6146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	222.68			
11/24/2020	GL_JOURNAL	PAY0457158	6043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	222.68			
12/28/2020	GL_JOURNAL	PAY0458309	6238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	222.68			
01/28/2021	GL_JOURNAL	PAY0459296	6232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	222.68			
02/19/2021	GL_BD_JRNL	0000460455	1136		01/31/2021/Transfer of appropriations to align Bud				-977.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	222.68			
03/30/2021	GL_JOURNAL	PAY0461897	6616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	222.68			
04/28/2021	GL_JOURNAL	PAY0463201	7069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	222.68			
05/27/2021	GL_JOURNAL	PAY0465118	7251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	222.68			
06/28/2021	GL_JOURNAL	PAY0466702	7363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	222.68			
Number of Transactions 12									Totals	0.20	2,227.00	0.00	0.00	2,226.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	305		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	337.19			
10/28/2020	GL_JOURNAL	PAY0455384	6147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	337.19			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
11/24/2020	GL_JOURNAL	PAY0457158	6044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	337.19			
12/28/2020	GL_JOURNAL	PAY0458309	6239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	337.19			
01/28/2021	GL_JOURNAL	PAY0459296	6233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	337.19			
02/19/2021	GL_BD_JRNL	0000460455	1137		01/31/2021/Transfer of appropriations to align Bud			3,372.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	337.19			
03/30/2021	GL_JOURNAL	PAY0461897	6617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	337.19			
04/28/2021	GL_JOURNAL	PAY0463201	7070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	337.19			
05/27/2021	GL_JOURNAL	PAY0465118	7252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	337.19			
06/28/2021	GL_JOURNAL	PAY0466702	7364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	394.69			
Number of Transactions 12									Totals	-57.40	3,372.00	0.00	0.00	3,429.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3202	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1629		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.49			
09/28/2020	GL_JOURNAL	PAY0454195	8453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	141.26			
10/28/2020	GL_JOURNAL	PAY0455384	8735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	124.47			
11/24/2020	GL_JOURNAL	PAY0457158	8601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	124.47			
12/28/2020	GL_JOURNAL	PAY0458309	8848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	107.23			
01/28/2021	GL_JOURNAL	PAY0459296	8860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	124.47			
02/19/2021	GL_BD_JRNL	0000460455	1138		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.47			
03/30/2021	GL_JOURNAL	PAY0461897	9434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	124.47			
04/28/2021	GL_JOURNAL	PAY0463201	10089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	124.47			
05/27/2021	GL_JOURNAL	PAY0465118	10287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	118.72			
06/28/2021	GL_JOURNAL	PAY0466702	10383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	63.19			
Number of Transactions 13									Totals	67.29	1,256.00	0.00	0.00	1,188.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3202	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	3202	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
08/27/2020	GL_JOURNAL	PAY0453104	7333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	811.59			
09/28/2020	GL_JOURNAL	PAY0454195	8450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,598.58			
10/28/2020	GL_JOURNAL	PAY0455384	8729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,598.58			
11/24/2020	GL_JOURNAL	PAY0457158	8595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,598.58			
12/28/2020	GL_JOURNAL	PAY0458309	8843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,419.58			
01/28/2021	GL_JOURNAL	PAY0459296	8855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,640.93			
02/19/2021	GL_BD_JRNL	0000460455	1139		01/31/2021/Transfer of appropriations to align Bud				-1,781.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,640.93			
03/30/2021	GL_JOURNAL	PAY0461897	9429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,640.93			
04/28/2021	GL_JOURNAL	PAY0463201	10084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,640.93			
05/27/2021	GL_JOURNAL	PAY0465118	10282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,565.19			
06/28/2021	GL_JOURNAL	PAY0466702	10377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,136.02			
Number of Transactions 13									Totals	580.16	16,872.00	0.00	0.00	16,291.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	306		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	86.23			
10/28/2020	GL_JOURNAL	PAY0455384	8730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	185.38			
11/24/2020	GL_JOURNAL	PAY0457158	8596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	381.54			
12/08/2020	GL_JOURNAL	PAY0457726	1046	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	-92.70			
12/28/2020	GL_JOURNAL	PAY0458309	8844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	360.79			
01/25/2021	GL_JOURNAL	SAL0459119	34	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	21.56			
01/25/2021	GL_JOURNAL	SAL0459119	42	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	1.54			
01/25/2021	GL_JOURNAL	SAL0459119	57	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-65.94			
01/25/2021	GL_JOURNAL	SAL0459119	49	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-49.54			
01/25/2021	GL_JOURNAL	SAL0459119	26	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	6.16			
01/28/2021	GL_JOURNAL	PAY0459296	8856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	451.05			
02/19/2021	GL_BD_JRNL	0000460455	1140		01/31/2021/Transfer of appropriations to align Bud				3,541.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	451.05			
03/30/2021	GL_JOURNAL	PAY0461897	9430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	451.05			
04/28/2021	GL_JOURNAL	PAY0463201	10085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	432.51			
05/27/2021	GL_JOURNAL	PAY0465118	10283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	430.23			
06/28/2021	GL_JOURNAL	PAY0466702	10379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	249.81			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

PeopleSoft GL
BUDGET TRANSACTION 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							
0029	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	7999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-86.23			
07/02/2021	GL_JOURNAL	SAL0466946	8000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-185.38			
07/02/2021	GL_JOURNAL	SAL0466946	8001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-381.54			
07/02/2021	GL_JOURNAL	SAL0466946	8002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	92.70			
07/02/2021	GL_JOURNAL	SAL0466946	8003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-360.79			
07/02/2021	GL_JOURNAL	SAL0466946	8004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-451.05			
07/02/2021	GL_JOURNAL	SAL0466946	8005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.16			
07/02/2021	GL_JOURNAL	SAL0466946	8006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-21.56			
07/02/2021	GL_JOURNAL	SAL0466946	8007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.54			
07/02/2021	GL_JOURNAL	SAL0466946	8008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	49.54			
07/02/2021	GL_JOURNAL	SAL0466946	8009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	65.94			
Number of Transactions 29									Totals	1,526.35	3,541.00	0.00	0.00	2,014.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3202	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1631		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.97			
09/28/2020	GL_JOURNAL	PAY0454195	8452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	129.75			
10/28/2020	GL_JOURNAL	PAY0455384	8733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	129.75			
11/17/2020	GL_JOURNAL	SAL0456779	3252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-144.03			
11/17/2020	GL_JOURNAL	SAL0456779	1392	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-127.44			
01/28/2021	GL_JOURNAL	PAY0459296	8859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	68.84			
02/19/2021	GL_BD_JRNL	0000460455	1141		01/31/2021/Transfer of appropriations to align Bud				-1,914.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	68.84			
03/30/2021	GL_JOURNAL	PAY0461897	9433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	68.84			
04/28/2021	GL_JOURNAL	PAY0463201	10088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	68.84			
05/27/2021	GL_JOURNAL	PAY0465118	10286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	65.66			
06/28/2021	GL_JOURNAL	PAY0466702	10382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	34.95			
Number of Transactions 13									Totals	37.03	413.00	0.00	0.00	375.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3301	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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							
0029	00010	00	3301	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1632		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3553		01/31/2021/Transfer of appropriations to align Bud				-1,291.00	0.00	0.00	0.00			
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00		
Totals									0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3301	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1633		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,940.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6457	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,090.36			
08/27/2020	GL_JOURNAL	PAY0453104	9783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,229.68			
09/28/2020	GL_JOURNAL	PAY0454195	10889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,184.84			
10/14/2020	GL_BD_JRNL	BAR0454850	1278		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,217.89			
11/03/2020	GL_JOURNAL	SAL0455698	2	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-122.03			
11/24/2020	GL_JOURNAL	PAY0457158	10971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,927.36			
12/28/2020	GL_JOURNAL	PAY0458309	11235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,929.05			
01/28/2021	GL_JOURNAL	PAY0459296	11219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,872.61			
02/02/2021	GL_JOURNAL	SAL0459479	9	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	164.38			
02/09/2021	GL_JOURNAL	SAL0459915	2422	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	233.25			
02/09/2021	GL_JOURNAL	SAL0459915	3652	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	233.24			
02/10/2021	GL_JOURNAL	SAL0460019	4772	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-338.08			
02/19/2021	GL_BD_JRNL	0000460455	1142		01/31/2021/Transfer of appropriations to align Bud				2,627.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,902.19			
03/30/2021	GL_JOURNAL	PAY0461897	11860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,950.60			
04/28/2021	GL_JOURNAL	PAY0463201	12594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,948.81			
05/27/2021	GL_JOURNAL	PAY0465118	12770	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,948.84			
06/09/2021	GL_JOURNAL	PAY0465725	3403	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1.38			
06/28/2021	GL_JOURNAL	PAY0466702	12899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,951.58			
07/16/2021	GL_JOURNAL	SAL0467663	4606	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-902.73			
Number of Transactions 22									562.78	21,986.00	0.00	0.00	21,423.22		
Totals									562.78	21,986.00	0.00	0.00	21,423.22		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3301	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	00010	00	3301	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2021	GL_BD_JRNL	0000466970	2586		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	233.31			
07/23/2021	GL_JOURNAL	SAL0468336	185	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-233.31			
07/23/2021	GL_JOURNAL	SAL0468302	1051	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	233.31			

Number of Transactions 4				Totals				-233.31	0.00	0.00	0.00	233.31			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3301	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1634		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6456	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	165.86			
08/27/2020	GL_JOURNAL	PAY0453104	9782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	165.86			
09/28/2020	GL_JOURNAL	PAY0454195	10886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	163.25			
10/28/2020	GL_JOURNAL	PAY0455384	11152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	164.14			
11/24/2020	GL_JOURNAL	PAY0457158	10968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	163.27			
12/28/2020	GL_JOURNAL	PAY0458309	11232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	163.25			
01/28/2021	GL_JOURNAL	PAY0459296	11216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	166.15			
02/19/2021	GL_BD_JRNL	0000460455	1143		01/31/2021/Transfer of appropriations to align Bud				-95.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	166.15			
03/30/2021	GL_JOURNAL	PAY0461897	11857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	166.15			
04/28/2021	GL_JOURNAL	PAY0463201	12591	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	166.15			
05/27/2021	GL_JOURNAL	PAY0465118	12766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	166.15			
06/28/2021	GL_JOURNAL	PAY0466702	12896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	166.15			

Number of Transactions 14				Totals				-1.53	1,981.00	0.00	0.00	1,982.53			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3301	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	1635		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.99			
10/28/2020	GL_JOURNAL	PAY0455384	11153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.99			
11/24/2020	GL_JOURNAL	PAY0457158	10969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.99			
12/28/2020	GL_JOURNAL	PAY0458309	11233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.99			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.99
02/19/2021	GL_BD_JRNL	0000460455	1144		01/31/2021/Transfer of appropriations to align Bud				-53.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.99
03/30/2021	GL_JOURNAL	PAY0461897	11858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.99
04/28/2021	GL_JOURNAL	PAY0463201	12592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	19.99
05/27/2021	GL_JOURNAL	PAY0465118	12767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	19.99
06/28/2021	GL_JOURNAL	PAY0466702	12897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.99

Number of Transactions 12									Totals	0.10	200.00	0.00	199.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	307		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	30.38
10/28/2020	GL_JOURNAL	PAY0455384	11154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	30.59
11/24/2020	GL_JOURNAL	PAY0457158	10970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	30.38
12/28/2020	GL_JOURNAL	PAY0458309	11234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	30.38
01/28/2021	GL_JOURNAL	PAY0459296	11218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	30.38
02/19/2021	GL_BD_JRNL	0000460455	1145		01/31/2021/Transfer of appropriations to align Bud				303.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	30.38
03/30/2021	GL_JOURNAL	PAY0461897	11859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	30.38
04/28/2021	GL_JOURNAL	PAY0463201	12593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	30.38
05/27/2021	GL_JOURNAL	PAY0465118	12768	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	30.38
06/28/2021	GL_JOURNAL	PAY0466702	12898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	35.54

Number of Transactions 12									Totals	-6.17	303.00	0.00	309.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1636		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11763	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	52.55
10/28/2020	GL_JOURNAL	PAY0455384	13688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	47.02
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0029	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	13467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	46.34
12/28/2020	GL_JOURNAL	PAY0458309	13775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	39.98
01/28/2021	GL_JOURNAL	PAY0459296	13791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	46.12
02/19/2021	GL_BD_JRNL	0000460455	1146		01/31/2021/Transfer of appropriations to align Bud				24.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	46.11
03/30/2021	GL_JOURNAL	PAY0461897	14664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	46.12
04/28/2021	GL_JOURNAL	PAY0463201	15590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	46.11
05/27/2021	GL_JOURNAL	PAY0465118	15802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	43.99
06/28/2021	GL_JOURNAL	PAY0466702	15943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	23.47
Number of Transactions 13									23.95	466.00	0.00	0.00	442.05
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1637		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	1007	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	11758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	299.92
09/28/2020	GL_JOURNAL	PAY0454195	13304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	590.79
10/28/2020	GL_JOURNAL	PAY0455384	13682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	590.78
11/24/2020	GL_JOURNAL	PAY0457158	13461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	590.77
12/28/2020	GL_JOURNAL	PAY0458309	13770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	524.64
01/28/2021	GL_JOURNAL	PAY0459296	13786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	606.43
02/19/2021	GL_BD_JRNL	0000460455	1147		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	606.43
03/30/2021	GL_JOURNAL	PAY0461897	14659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	606.43
04/28/2021	GL_JOURNAL	PAY0463201	15585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	606.44
05/27/2021	GL_JOURNAL	PAY0465118	15797	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	578.44
06/28/2021	GL_JOURNAL	PAY0466702	15937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	419.85
Number of Transactions 14									214.59	6,309.00	0.00	0.00	6,094.41
Totals													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	308		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	31.86	
09/28/2020	GL_JOURNAL	PAY0454195	13305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.13	
10/14/2020	GL_JOURNAL	PAY0454821	2143	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	17.13	
10/28/2020	GL_JOURNAL	PAY0455384	13683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	68.51	
11/24/2020	GL_JOURNAL	PAY0457158	13462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	141.01	
12/28/2020	GL_JOURNAL	PAY0458309	13771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.34	
01/25/2021	GL_JOURNAL	SAL0459119	43	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.46	
01/25/2021	GL_JOURNAL	SAL0459119	33	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	1.51	
01/25/2021	GL_JOURNAL	SAL0459119	35	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	6.46	
01/25/2021	GL_JOURNAL	SAL0459119	27	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	1.84	
01/25/2021	GL_JOURNAL	SAL0459119	50	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-14.84	
01/25/2021	GL_JOURNAL	SAL0459119	41	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.11	
01/25/2021	GL_JOURNAL	SAL0459119	48	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-3.47	
01/25/2021	GL_JOURNAL	SAL0459119	56	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-4.62	
01/25/2021	GL_JOURNAL	SAL0459119	58	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-19.75	
01/25/2021	GL_JOURNAL	SAL0459119	25	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	13787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460455	1148		01/31/2021/Transfer of appropriations to align Bud				1,377.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	166.69	
03/30/2021	GL_JOURNAL	PAY0461897	14660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	166.68	
04/28/2021	GL_JOURNAL	PAY0463201	15586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	159.84	
05/27/2021	GL_JOURNAL	PAY0465118	15798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	159.01	
06/28/2021	GL_JOURNAL	PAY0466702	15939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	92.33	
07/02/2021	GL_JOURNAL	SAL0466946	8010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-31.86	
07/02/2021	GL_JOURNAL	SAL0466946	8023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.46	
07/02/2021	GL_JOURNAL	SAL0466946	8024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	8025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.84	
07/02/2021	GL_JOURNAL	SAL0466946	8026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.43	
07/02/2021	GL_JOURNAL	SAL0466946	8017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	19.75	
07/02/2021	GL_JOURNAL	SAL0466946	8018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.62	
07/02/2021	GL_JOURNAL	SAL0466946	8019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	14.84	
07/02/2021	GL_JOURNAL	SAL0466946	8020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	8021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.46	
07/02/2021	GL_JOURNAL	SAL0466946	8022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	8011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-17.13	
07/02/2021	GL_JOURNAL	SAL0466946	8012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-17.13	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	8013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.51
07/02/2021	GL_JOURNAL	SAL0466946	8014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-141.01
07/02/2021	GL_JOURNAL	SAL0466946	8015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-133.34
07/02/2021	GL_JOURNAL	SAL0466946	8016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-166.69

Number of Transactions 41									Totals	632.45	1,377.00	0.00	744.55

<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>					
0029	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1638						784.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.42
09/28/2020	GL_JOURNAL	PAY0454195	13308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	47.96
10/28/2020	GL_JOURNAL	PAY0455384	13686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	47.95
11/17/2020	GL_JOURNAL	SAL0456779	1393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-47.09
11/17/2020	GL_JOURNAL	SAL0456779	3253	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-53.24
01/28/2021	GL_JOURNAL	PAY0459296	13790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	25.44
02/19/2021	GL_BD_JRNL	0000460455	1149		01/31/2021/Transfer of appropriations to align Bud				-631.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.44
03/30/2021	GL_JOURNAL	PAY0461897	14663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.45
04/28/2021	GL_JOURNAL	PAY0463201	15589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25.43
05/27/2021	GL_JOURNAL	PAY0465118	15801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	24.27
06/28/2021	GL_JOURNAL	PAY0466702	15942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.92

Number of Transactions 13									Totals	14.05	153.00	0.00	138.95

<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>					
0029	00010	00	3421	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1639						96.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2577						-96.00		0.00	0.00	0.00

Number of Transactions 2									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 Expenses
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					
0029	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1640		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,728.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	153.60	
10/14/2020	GL_BD_JRNL	BAR0454850	461		10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	163.20	
11/24/2020	GL_JOURNAL	PAY0457158	16112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	144.00	
12/28/2020	GL_JOURNAL	PAY0458309	16479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.00	
01/28/2021	GL_JOURNAL	PAY0459296	16477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	134.40	
02/09/2021	GL_JOURNAL	SAL0459915	3772	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.20	
02/09/2021	GL_JOURNAL	SAL0459915	2538	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19.20	
02/10/2021	GL_JOURNAL	SAL0460019	4773	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	325		01/31/2021/Transfer of appropriations to align Bud				-115.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	134.40	
03/30/2021	GL_JOURNAL	PAY0461897	17479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	144.00	
04/28/2021	GL_JOURNAL	PAY0463201	18568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	144.00	
05/27/2021	GL_JOURNAL	PAY0465118	18748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	144.00	
06/28/2021	GL_JOURNAL	PAY0466702	18907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	144.00	
07/16/2021	GL_JOURNAL	SAL0467663	4610	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-66.76	
Number of Transactions 17									Totals	28.56	1,421.00	0.00	1,392.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3421	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2587		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20	
07/23/2021	GL_JOURNAL	SAL0468336	186	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-19.20	
07/23/2021	GL_JOURNAL	SAL0468302	1052	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20	
Number of Transactions 4									Totals	-19.20	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1641		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3421	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
10/28/2020	GL_JOURNAL	PAY0455384	16389	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	16109	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	16476	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	16474	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	16544	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	17476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18565	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	18745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60		
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3421	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1642		07/01/2020/Load 2020-21	Board-Approved Original Bu			27.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.74		
10/28/2020	GL_JOURNAL	PAY0455384	16390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.74		
11/24/2020	GL_JOURNAL	PAY0457158	16110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.74		
12/28/2020	GL_JOURNAL	PAY0458309	16477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.74		
01/28/2021	GL_JOURNAL	PAY0459296	16475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.74		
02/25/2021	GL_JOURNAL	PAY0460755	16545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.74		
03/30/2021	GL_JOURNAL	PAY0461897	17477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.74		
04/28/2021	GL_JOURNAL	PAY0463201	18566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.74		
05/27/2021	GL_JOURNAL	PAY0465118	18746	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.74		
06/28/2021	GL_JOURNAL	PAY0466702	18905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.74		
Number of Transactions 11									Totals	-0.40	27.00	0.00	27.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3421	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
08/27/2020	GL_BD_JRNL	0000453125	161		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	16391	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	326		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16546	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	17478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	18906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92
Number of Transactions 12									Totals	-0.20	19.00	0.00	19.20
<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>					
0029	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1643		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	18275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	18651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	18651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	18716	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	19651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	20756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	20933	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	21084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
<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>					
0029	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1644		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17963	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	18444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 TRANSACTION 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					
0029	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18270	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	18646	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	18647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	327	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18712	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	19647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	20929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60	
Number of Transactions 12									Totals	0.00	96.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	309	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.65	
12/28/2020	GL_JOURNAL	PAY0458309	18647	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	18648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460457	328	01/31/2021/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18713	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	19648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	20753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	20930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	8027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	8028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	8029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.65	
Number of Transactions 13									Totals	21.60	60.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	310	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0029	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	17965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.30
10/28/2020	GL_JOURNAL	PAY0455384	18446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.30
11/17/2020	GL_JOURNAL	SAL0456779	1394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-2.60
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 4													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3441	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2576		01/31/2021/Transfer of appropriations to align Bud				-862.00		0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 2													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1646		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,516.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,410.72
10/14/2020	GL_BD_JRNL	BAR0454850	592		10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20584	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,501.92
11/24/2020	GL_JOURNAL	PAY0457158	20440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,319.52
12/28/2020	GL_JOURNAL	PAY0458309	20824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,319.52
01/28/2021	GL_JOURNAL	PAY0459296	20804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,228.32
02/09/2021	GL_JOURNAL	SAL0459915	2651	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3886	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	182.40
02/10/2021	GL_JOURNAL	SAL0460019	4774	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	329		01/31/2021/Transfer of appropriations to align Bud				-1,041.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,228.32
03/30/2021	GL_JOURNAL	PAY0461897	21784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,319.52
04/28/2021	GL_JOURNAL	PAY0463201	22894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,319.52
05/27/2021	GL_JOURNAL	PAY0465118	23058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,319.52
06/28/2021	GL_JOURNAL	PAY0466702	23211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,319.52
07/16/2021	GL_JOURNAL	SAL0467663	4611	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-584.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
Number of Transactions 17							Totals	-42.45	12,751.00	0.00	0.00	12,793.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3441	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2588	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	182.40
07/23/2021	GL_JOURNAL	SAL0468336	187	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-182.40
07/23/2021	GL_JOURNAL	SAL0468302	1053	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	182.40
Number of Transactions 4							Totals	-182.40	0.00	0.00	0.00	182.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1647	07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20110	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	20581	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	20437	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	20821	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	20801	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	330	01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20840	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	21781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	22891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1648		07/01/2020/Load 2020-21 Board-Approved Original Bu				246.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	26.06		
10/28/2020	GL_JOURNAL	PAY0455384	20582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	26.06		
11/24/2020	GL_JOURNAL	PAY0457158	20438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	26.06		
12/28/2020	GL_JOURNAL	PAY0458309	20822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	26.06		
01/28/2021	GL_JOURNAL	PAY0459296	20802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	26.06		
02/19/2021	GL_BD_JRNL	0000460457	331		01/31/2021/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	26.06		
03/30/2021	GL_JOURNAL	PAY0461897	21782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	26.06		
04/28/2021	GL_JOURNAL	PAY0463201	22892	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	26.06		
05/27/2021	GL_JOURNAL	PAY0465118	23056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	26.06		
06/28/2021	GL_JOURNAL	PAY0466702	23209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	26.06		
Number of Transactions 12								Totals	-10.60	250.00	0.00	0.00	260.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
08/27/2020	GL_BD_JRNL	0000453125	162		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	20583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	20823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	20803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	332		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20842	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	21783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	22893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.24		
Number of Transactions 12								Totals	-7.40	175.00	0.00	0.00	182.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3451	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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							
0029	00010	00	3451	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	1649		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.24			
10/28/2020	GL_JOURNAL	PAY0455384	22639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	22602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	22994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	22975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24			
02/19/2021	GL_BD_JRNL	0000460457	333		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23009	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	23953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25079	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18.24			
05/27/2021	GL_JOURNAL	PAY0465118	25240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	18.24			
06/28/2021	GL_JOURNAL	PAY0466702	25385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	18.24			
Number of Transactions 12								Totals	-7.40	175.00	0.00	0.00	182.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3451	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	1650		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	22073	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	22636	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	22597	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	22989	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	22971	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	334		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23005	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	23949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.40			
04/28/2021	GL_JOURNAL	PAY0463201	25075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	182.40			
05/27/2021	GL_JOURNAL	PAY0465118	25236	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	182.40			
06/28/2021	GL_JOURNAL	PAY0466702	25381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	182.40			
Number of Transactions 12								Totals	-72.00	1,752.00	0.00	0.00	1,824.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3451	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	311		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	43.79
12/28/2020	GL_JOURNAL	PAY0458309	22990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	53.57
01/28/2021	GL_JOURNAL	PAY0459296	22972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	53.57
02/19/2021	GL_BD_JRNL	0000460457	335		01/31/2021/Transfer of appropriations to align Bud				487.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	53.57
03/30/2021	GL_JOURNAL	PAY0461897	23950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	53.57
04/28/2021	GL_JOURNAL	PAY0463201	25076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	53.57
05/27/2021	GL_JOURNAL	PAY0465118	25237	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	53.57
06/28/2021	GL_JOURNAL	PAY0466702	25382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	53.57
07/02/2021	GL_JOURNAL	SAL0466946	8030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-53.57
07/02/2021	GL_JOURNAL	SAL0466946	8031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-53.57
07/02/2021	GL_JOURNAL	SAL0466946	8032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-43.79
Number of Transactions 13									Totals	219.15	487.00	0.00	267.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3451	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	312		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12.35
10/28/2020	GL_JOURNAL	PAY0455384	22638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.35
11/17/2020	GL_JOURNAL	SAL0456779	1395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-24.70
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3461	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1651		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1508		01/31/2021/Transfer of appropriations to align Bud				-17,614.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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					
0029	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1652				07/01/2020/Load 2020-21 Board-Approved Original Bu		317,052.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24222	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	32,851.20
10/14/2020	GL_BD_JRNL	BAR0454850	723				10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24775	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	34,960.80
11/24/2020	GL_JOURNAL	PAY0457158	24766	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	31,082.40
12/28/2020	GL_JOURNAL	PAY0458309	25166	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	31,082.40
01/28/2021	GL_JOURNAL	PAY0459296	25127	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	30,649.20
02/09/2021	GL_JOURNAL	SAL0459915	2764	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	3,878.40
02/09/2021	GL_JOURNAL	SAL0459915	4000	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	3,878.40
02/10/2021	GL_JOURNAL	SAL0460019	4775	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-6,328.80
02/19/2021	GL_BD_JRNL	0000460461	60				01/31/2021/Transfer of appropriations to align Bud		2,940.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25135	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	30,649.20
03/30/2021	GL_JOURNAL	PAY0461897	26085	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	31,455.60
04/28/2021	GL_JOURNAL	PAY0463201	27216	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	31,455.60
05/27/2021	GL_JOURNAL	PAY0465118	27364	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	31,455.60
06/28/2021	GL_JOURNAL	PAY0466702	27511	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	31,455.60
07/16/2021	GL_JOURNAL	SAL0467663	4612	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	-12,191.42
Number of Transactions 17									Totals	-21,570.18	284,764.00	0.00	0.00
306,334.18													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3461	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2589				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1054	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	4,030.80
07/23/2021	GL_JOURNAL	SAL0468336	188	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	-4,030.80
07/23/2021	GL_JOURNAL	SAL0468302	1054	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	4,030.80
Number of Transactions 4									Totals	-4,030.80	0.00	0.00	0.00
4,030.80													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1653				07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24219	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,496.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	24772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	61		01/31/2021/Transfer of appropriations to align Bud				-1,269.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	27508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,594.80	
Number of Transactions 12									Totals	790.60	16,345.00	0.00	0.00	15,554.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1654		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,033.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	427.54	
10/28/2020	GL_JOURNAL	PAY0455384	24773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	427.54	
11/24/2020	GL_JOURNAL	PAY0457158	24764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	427.54	
12/28/2020	GL_JOURNAL	PAY0458309	25164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	427.54	
01/28/2021	GL_JOURNAL	PAY0459296	25125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	455.65	
02/19/2021	GL_BD_JRNL	0000460461	62		01/31/2021/Transfer of appropriations to align Bud				-363.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	455.65	
03/30/2021	GL_JOURNAL	PAY0461897	26083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	455.65	
04/28/2021	GL_JOURNAL	PAY0463201	27214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	455.65	
05/27/2021	GL_JOURNAL	PAY0465118	27362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	455.65	
06/28/2021	GL_JOURNAL	PAY0466702	27509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	455.65	
Number of Transactions 12									Totals	225.94	4,670.00	0.00	0.00	4,444.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	163		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	320.88		
10/28/2020	GL_JOURNAL	PAY0455384	24774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	320.88		
11/24/2020	GL_JOURNAL	PAY0457158	24765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	320.88		
12/28/2020	GL_JOURNAL	PAY0458309	25165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	320.88		
01/28/2021	GL_JOURNAL	PAY0459296	25126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	331.68		
02/19/2021	GL_BD_JRNL	0000460461	63	01/31/2021/Transfer of appropriations to align Bud					3,368.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	331.68		
03/30/2021	GL_JOURNAL	PAY0461897	26084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	331.68		
04/28/2021	GL_JOURNAL	PAY0463201	27215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	331.68		
05/27/2021	GL_JOURNAL	PAY0465118	27363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	331.68		
06/28/2021	GL_JOURNAL	PAY0466702	27510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	331.68		
Number of Transactions 12							Totals	94.40	3,368.00	0.00	0.00	3,273.60		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1655	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,523.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08			
10/28/2020	GL_JOURNAL	PAY0455384	26816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08			
11/24/2020	GL_JOURNAL	PAY0457158	26913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08			
12/28/2020	GL_JOURNAL	PAY0458309	27321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08			
01/28/2021	GL_JOURNAL	PAY0459296	27283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28			
02/19/2021	GL_BD_JRNL	0000460461	64	01/31/2021/Transfer of appropriations to align Bud					544.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28			
03/30/2021	GL_JOURNAL	PAY0461897	28240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28			
04/28/2021	GL_JOURNAL	PAY0463201	29387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	473.28			
05/27/2021	GL_JOURNAL	PAY0465118	29532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	473.28			
06/28/2021	GL_JOURNAL	PAY0466702	29671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	473.28			
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
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 Encumbran					
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 TRANSACTION 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					
0029	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1656		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	26170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	26813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	26908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	65		01/31/2021/Transfer of appropriations to align Bud				-18,225.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	29383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00
05/27/2021	GL_JOURNAL	PAY0465118	29528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,686.00
06/28/2021	GL_JOURNAL	PAY0466702	29667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,686.00

Number of Transactions 12				Totals				335.00	17,003.00	0.00	0.00	16,668.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	313		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,163.27
12/28/2020	GL_JOURNAL	PAY0458309	27317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,252.32
01/28/2021	GL_JOURNAL	PAY0459296	27280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,288.32
02/19/2021	GL_BD_JRNL	0000460461	66		01/31/2021/Transfer of appropriations to align Bud				10,716.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,288.32
03/30/2021	GL_JOURNAL	PAY0461897	28237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,288.32
04/28/2021	GL_JOURNAL	PAY0463201	29384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,288.33
05/27/2021	GL_JOURNAL	PAY0465118	29529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,288.32
06/28/2021	GL_JOURNAL	PAY0466702	29668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,288.32
07/02/2021	GL_JOURNAL	SAL0466946	8033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,288.32
07/02/2021	GL_JOURNAL	SAL0466946	8034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,252.32
07/02/2021	GL_JOURNAL	SAL0466946	8035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,163.27

Number of Transactions 13				Totals				4,274.39	10,716.00	0.00	0.00	6,441.61	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3471	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	314		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	112.43
10/28/2020	GL_JOURNAL	PAY0455384	26815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	112.43
11/17/2020	GL_JOURNAL	SAL0456779	1396	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	-224.86
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>					
0029	00010	00	3501	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1657		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1295		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00		0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1658		07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00	0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9451	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		0.00	37.62
08/27/2020	GL_JOURNAL	PAY0453104	14414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	42.40
09/28/2020	GL_JOURNAL	PAY0454195	28335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	75.42
10/14/2020	GL_BD_JRNL	BAR0454850	199		10/14/2020/Transfer of appropriations for 5th Frid				-89.00	0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	76.23
11/03/2020	GL_JOURNAL	SAL0455698	4	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00		0.00	-4.21
11/24/2020	GL_JOURNAL	PAY0457158	29081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	66.41
12/28/2020	GL_JOURNAL	PAY0458309	29496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	66.46
01/28/2021	GL_JOURNAL	PAY0459296	29442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	64.56
02/02/2021	GL_JOURNAL	SAL0459479	10	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00		0.00	5.66
02/09/2021	GL_JOURNAL	SAL0459915	1293	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	8.17
02/09/2021	GL_JOURNAL	SAL0459915	2875	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	8.18
02/10/2021	GL_JOURNAL	SAL0460019	4776	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		0.00	-11.66
02/19/2021	GL_BD_JRNL	0000460463	1996		01/31/2021/Transfer of appropriations to align Bud				90.00	0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	65.55
03/30/2021	GL_JOURNAL	PAY0461897	30385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	67.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2021	GL_JOURNAL	PAY0463201	31549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	67.14		
05/27/2021	GL_JOURNAL	PAY0465118	31673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	67.16		
06/09/2021	GL_JOURNAL	PAY0465725	5321	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.04		
06/28/2021	GL_JOURNAL	PAY0466702	31815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	67.25		
07/16/2021	GL_JOURNAL	SAL0467663	4608	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-31.13		
Number of Transactions 22									Totals	19.51	758.00	0.00	0.00	738.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2590		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8.18		
07/23/2021	GL_JOURNAL	SAL0468336	189	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-8.18		
07/23/2021	GL_JOURNAL	SAL0468302	1055	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8.18		
Number of Transactions 4									Totals	-8.18	0.00	0.00	0.00	8.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1659		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9450	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.72		
08/27/2020	GL_JOURNAL	PAY0453104	14413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.72		
09/28/2020	GL_JOURNAL	PAY0454195	28332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.72		
10/28/2020	GL_JOURNAL	PAY0455384	28957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.72		
11/24/2020	GL_JOURNAL	PAY0457158	29078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.72		
12/28/2020	GL_JOURNAL	PAY0458309	29493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.72		
01/28/2021	GL_JOURNAL	PAY0459296	29439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.72		
02/19/2021	GL_BD_JRNL	0000460463	1997		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.72		
03/30/2021	GL_JOURNAL	PAY0461897	30382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.72		
04/28/2021	GL_JOURNAL	PAY0463201	31546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.72		
05/27/2021	GL_JOURNAL	PAY0465118	31669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.72		
06/28/2021	GL_JOURNAL	PAY0466702	31812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.72		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
											REQ_PREENC	Req Pre-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>					
0029	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
Number of Transactions 14									0.36	69.00	0.00	0.00	68.64
<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>					
0029	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1660					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28333	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	28958	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	29079	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	29494	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.69
01/28/2021	GL_JOURNAL	PAY0459296	29440	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.69
02/19/2021	GL_BD_JRNL	0000460463	1998					01/31/2021/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29417	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.69
03/30/2021	GL_JOURNAL	PAY0461897	30383	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.69
04/28/2021	GL_JOURNAL	PAY0463201	31547	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	0.69
05/27/2021	GL_JOURNAL	PAY0465118	31670	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	0.69
06/28/2021	GL_JOURNAL	PAY0466702	31813	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	0.69
Number of Transactions 12									0.10	7.00	0.00	0.00	6.90
<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>					
0029	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	315					07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28334	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1.04
10/28/2020	GL_JOURNAL	PAY0455384	28959	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1.04
11/24/2020	GL_JOURNAL	PAY0457158	29080	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1.04
12/28/2020	GL_JOURNAL	PAY0458309	29495	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	29441	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1.04
02/19/2021	GL_BD_JRNL	0000460463	1999					01/31/2021/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29418	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1.04
03/30/2021	GL_JOURNAL	PAY0461897	30384	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1.04
04/28/2021	GL_JOURNAL	PAY0463201	31548	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1.04
05/27/2021	GL_JOURNAL	PAY0465118	31671	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1.04
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_JOURNAL	PAY0466702	31814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.22
Number of Transactions 12									Totals	-0.58	10.00	0.00	10.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1661		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16406	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	30765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	31501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	34553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	34711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	34865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.15
Number of Transactions 12									Totals	0.13	3.00	0.00	2.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1662		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1913	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	16401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	30760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.86
10/28/2020	GL_JOURNAL	PAY0455384	31495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.86
11/24/2020	GL_JOURNAL	PAY0457158	31577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.86
12/28/2020	GL_JOURNAL	PAY0458309	32036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.44
01/28/2021	GL_JOURNAL	PAY0459296	32010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.96
02/25/2021	GL_JOURNAL	PAY0460755	32046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.97
03/30/2021	GL_JOURNAL	PAY0461897	33188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	34548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.96
05/27/2021	GL_JOURNAL	PAY0465118	34706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.78
06/28/2021	GL_JOURNAL	PAY0466702	34859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.74
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Number of Transactions 13									Totals	1.17	41.00	0.00	39.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	316		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21
09/28/2020	GL_JOURNAL	PAY0454195	30761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PAY0454821	3111	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	31578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.93
12/28/2020	GL_JOURNAL	PAY0458309	32037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.87
01/25/2021	GL_JOURNAL	SAL0459119	36	Aug	01/25/2021/Payroll realignment for UC HS (0355)	ba			0.00	0.00	0.00	0.00	0.05
01/25/2021	GL_JOURNAL	SAL0459119	59	Aug	01/25/2021/Payroll realignment for UC HS (0355)	ba			0.00	0.00	0.00	0.00	-0.16
01/25/2021	GL_JOURNAL	SAL0459119	51	Aug	01/25/2021/Payroll realignment for UC HS (0355)	ba			0.00	0.00	0.00	0.00	-0.12
01/25/2021	GL_JOURNAL	SAL0459119	28	Aug	01/25/2021/Payroll realignment for UC HS (0355)	ba			0.00	0.00	0.00	0.00	0.01
01/28/2021	GL_JOURNAL	PAY0459296	32011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.08
02/19/2021	GL_BD_JRNL	0000460463	2000		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.09
03/30/2021	GL_JOURNAL	PAY0461897	33189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.08
04/28/2021	GL_JOURNAL	PAY0463201	34549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.04
05/27/2021	GL_JOURNAL	PAY0465118	34707	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.04
06/28/2021	GL_JOURNAL	PAY0466702	34861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.60
07/02/2021	GL_JOURNAL	SAL0466946	8036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.16
07/02/2021	GL_JOURNAL	SAL0466946	8037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	8038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	8039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	8040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	8041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.87
07/02/2021	GL_JOURNAL	SAL0466946	8042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.93
07/02/2021	GL_JOURNAL	SAL0466946	8043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.44
07/02/2021	GL_JOURNAL	SAL0466946	8044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	8045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	8046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.21
Number of Transactions 29									Totals	4.15	9.00	0.00	4.85
<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>					
0029	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1663		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	31499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	3254	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.34
11/17/2020	GL_JOURNAL	SAL0456779	1397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.31
01/28/2021	GL_JOURNAL	PAY0459296	32014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.17
02/19/2021	GL_BD_JRNL	0000460463	2001		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	33192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.17
04/28/2021	GL_JOURNAL	PAY0463201	34552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	34710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	34864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.09
Number of Transactions 13									Totals	0.09	1.00	0.00	0.91
<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>					
0029	00010	00	3601	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1664		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1296		01/31/2021/Transfer of appropriations to align Bud				-2,127.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1665		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,163.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4340	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1,797.22
09/10/2020	GL_JOURNAL	PWC0453518	10341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2,026.87
10/14/2020	GL_JOURNAL	PWC0454849	12481	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3,604.17
10/14/2020	GL_BD_JRNL	BAR0454850	330		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	5	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-201.13
11/09/2020	GL_JOURNAL	PWC0456114	13379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3,644.78
12/08/2020	GL_JOURNAL	PWC0457747	592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	3,173.64
01/07/2021	GL_JOURNAL	PWC0458525	588	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3,176.43
02/02/2021	GL_JOURNAL	SAL0459479	11	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	0.00	270.94
02/09/2021	GL_JOURNAL	PWC0459847	7627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3,084.83
02/09/2021	GL_JOURNAL	SAL0459915	3261	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	390.58
02/09/2021	GL_JOURNAL	SAL0459915	2050	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	390.58
02/10/2021	GL_JOURNAL	SAL0460019	4777	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-557.19
02/19/2021	GL_BD_JRNL	0000460463	2002		01/31/2021/Transfer of appropriations to align Bud				4,326.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	3,133.63
04/08/2021	GL_JOURNAL	PWC0462277	159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	3,213.32
05/10/2021	GL_JOURNAL	PWC0463879	1085	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	3,210.46
06/09/2021	GL_JOURNAL	PWC0465732	16403	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.26
06/09/2021	GL_JOURNAL	PWC0465732	16404	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3,210.46
07/09/2021	GL_JOURNAL	PWC0467256	195	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	3,215.10
07/16/2021	GL_JOURNAL	SAL0467663	4609	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-1,487.95
Number of Transactions 22									Totals	936.00	36,235.00	0.00	35,299.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1666		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4341	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10342	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12482	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	13380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	593	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	589	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	7628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	273.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/19/2021	GL_BD_JRNL	0000460463	2003		01/31/2021/Transfer of appropriations to align Bud				-140.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	273.38
05/10/2021	GL_JOURNAL	PWC0463879	1086	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	273.38
06/09/2021	GL_JOURNAL	PWC0465732	16405	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	273.38
07/09/2021	GL_JOURNAL	PWC0467256	196	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	273.38
Number of Transactions 14									Totals	0.44	3,281.00	0.00	3,280.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	32.95
11/09/2020	GL_JOURNAL	PWC0456114	13381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	32.95
12/08/2020	GL_JOURNAL	PWC0457747	594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	32.95
01/07/2021	GL_JOURNAL	PWC0458525	590	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	32.95
02/09/2021	GL_JOURNAL	PWC0459847	7629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	32.95
02/19/2021	GL_BD_JRNL	0000460463	2004		01/31/2021/Transfer of appropriations to align Bud				-86.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	32.95
04/08/2021	GL_JOURNAL	PWC0462277	161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	32.95
05/10/2021	GL_JOURNAL	PWC0463879	1087	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	32.95
06/09/2021	GL_JOURNAL	PWC0465732	16406	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	32.95
07/09/2021	GL_JOURNAL	PWC0467256	197	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	32.95
Number of Transactions 12									Totals	0.50	330.00	0.00	329.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	317		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12484	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	49.90
11/09/2020	GL_JOURNAL	PWC0456114	13382	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	49.90
12/08/2020	GL_JOURNAL	PWC0457747	595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	49.90
01/07/2021	GL_JOURNAL	PWC0458525	591	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	7630	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	49.90
02/19/2021	GL_BD_JRNL	0000460463	2005		01/31/2021/Transfer of appropriations to align Bud				499.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	49.90
04/08/2021	GL_JOURNAL	PWC0462277	162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	49.90
05/10/2021	GL_JOURNAL	PWC0463879	1088	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	49.90
06/09/2021	GL_JOURNAL	PWC0465732	16407	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	49.90
07/09/2021	GL_JOURNAL	PWC0467256	198	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	58.41
Totals									-8.51	499.00	0.00	0.00	507.51
Number of Transactions 12													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1668		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2118	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	16.31
11/09/2020	GL_JOURNAL	PWC0456114	8058	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5425	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4091	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11004	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2006		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	3940	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	7233	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	2150	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	4585	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	7.30
Totals									7.75	145.00	0.00	0.00	137.25
Number of Transactions 13													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1669		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	6309	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	2119	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	93.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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					
0029	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
10/14/2020	GL_JOURNAL	PWC0454849	572	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	184.57
11/09/2020	GL_JOURNAL	PWC0456114	8059	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	184.57
12/08/2020	GL_JOURNAL	PWC0457747	5426	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	184.57
01/07/2021	GL_JOURNAL	PWC0458525	4092	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	163.90
02/09/2021	GL_JOURNAL	PWC0459847	11005	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	189.46
02/19/2021	GL_BD_JRNL	0000460463	2007		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	189.46
04/08/2021	GL_JOURNAL	PWC0462277	3941	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	189.46
05/10/2021	GL_JOURNAL	PWC0463879	7234	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	189.46
06/09/2021	GL_JOURNAL	PWC0465732	2151	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	180.72
07/09/2021	GL_JOURNAL	PWC0467256	4586	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	131.16
Number of Transactions 14									Totals	67.01	1,971.00	0.00	1,903.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	318		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2120	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	9.96
10/14/2020	GL_JOURNAL	PWC0454849	573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.35
11/09/2020	GL_JOURNAL	PWC0456114	8060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	21.40
12/08/2020	GL_JOURNAL	PWC0457747	5427	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	44.05
01/07/2021	GL_JOURNAL	PWC0458525	4093	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	41.66
01/25/2021	GL_JOURNAL	SAL0459119	29	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	0.71
01/25/2021	GL_JOURNAL	SAL0459119	60	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-7.61
01/25/2021	GL_JOURNAL	SAL0459119	52	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-5.72
01/25/2021	GL_JOURNAL	SAL0459119	44	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	0.18
01/25/2021	GL_JOURNAL	SAL0459119	37	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	11006	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	52.08
02/19/2021	GL_BD_JRNL	0000460463	2008		01/31/2021/Transfer of appropriations to align Bud				430.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	52.08
04/08/2021	GL_JOURNAL	PWC0462277	3942	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	52.08
05/10/2021	GL_JOURNAL	PWC0463879	7235	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	49.94
06/09/2021	GL_JOURNAL	PWC0465732	2152	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	49.67
07/02/2021	GL_JOURNAL	SAL0466946	8053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-41.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2021	GL_JOURNAL	SAL0466946	8054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-44.05	
07/02/2021	GL_JOURNAL	SAL0466946	8055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-21.40	
07/02/2021	GL_JOURNAL	SAL0466946	8056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.35	
07/02/2021	GL_JOURNAL	SAL0466946	8057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.35	
07/02/2021	GL_JOURNAL	SAL0466946	8058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.96	
07/02/2021	GL_JOURNAL	SAL0466946	8047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.61	
07/02/2021	GL_JOURNAL	SAL0466946	8048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.72	
07/02/2021	GL_JOURNAL	SAL0466946	8049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	8050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.49	
07/02/2021	GL_JOURNAL	SAL0466946	8051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	8052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-52.08	
07/09/2021	GL_JOURNAL	PWC0467256	4587	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.84	
Number of Transactions 31									Totals	197.39	430.00	0.00	232.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1670		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2121	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	1.38
10/14/2020	GL_JOURNAL	PWC0454849	575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	14.98
11/09/2020	GL_JOURNAL	PWC0456114	8061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	14.98
11/17/2020	GL_JOURNAL	SAL0456779	1398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-7.03
11/17/2020	GL_JOURNAL	SAL0456779	3255	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-7.95
02/09/2021	GL_JOURNAL	PWC0459847	11007	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	7.95
02/19/2021	GL_BD_JRNL	0000460463	2009		01/31/2021/Transfer of appropriations to align Bud			-181.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	7.95
04/08/2021	GL_JOURNAL	PWC0462277	3943	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	7.95
05/10/2021	GL_JOURNAL	PWC0463879	7236	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	7.95
06/09/2021	GL_JOURNAL	PWC0465732	2153	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	7.58
07/09/2021	GL_JOURNAL	PWC0467256	4588	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	4.04
								-----			-----	
Number of Transactions		13	Totals				4.22	64.00	0.00	0.00		59.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00		3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1671		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3369		01/31/2021/Transfer of appropriations to align Bud				-360.00		0.00	0.00	0.00
									-----	-----	-----	-----	-----
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	00010	00		3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1672		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,128.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	304.55
08/11/2020	GL_JOURNAL	RPM0452476	948	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-304.55
08/11/2020	GL_JOURNAL	PRM0452481	68	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	304.55
09/10/2020	GL_JOURNAL	PRM0453517	84	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	343.47
10/14/2020	GL_JOURNAL	PRM0454848	99	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	610.75
10/14/2020	GL_BD_JRNL	BAR0454850	1147		10/14/2020/Transfer of appropriations for 5th Frid				-721.00		0.00	0.00	0.00
11/03/2020	GL_JOURNAL	SAL0455698	6	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-34.08
11/09/2020	GL_JOURNAL	PRM0456110	543	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	617.63
12/08/2020	GL_JOURNAL	PRM0457744	3630	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	537.79
01/07/2021	GL_JOURNAL	PRM0458524	7483	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	538.26
02/02/2021	GL_JOURNAL	SAL0459479	12	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00		0.00	0.00	45.91
02/09/2021	GL_JOURNAL	PRM0459845	112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	522.74
02/09/2021	GL_JOURNAL	SAL0459915	1997	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.19
02/09/2021	GL_JOURNAL	SAL0459915	3158	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.19
02/10/2021	GL_JOURNAL	SAL0460019	4778	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-94.40
02/19/2021	GL_BD_JRNL	0000460464	2616		01/31/2021/Transfer of appropriations to align Bud				733.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	531.01
04/08/2021	GL_JOURNAL	PRM0462276	107	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	544.52
05/10/2021	GL_JOURNAL	PRM0463874	110	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	544.03
06/09/2021	GL_JOURNAL	PRM0465731	1433	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	544.03
06/09/2021	GL_JOURNAL	PRM0465731	1434	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	0.38
07/09/2021	GL_JOURNAL	PRM0467255	1870	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	544.82
07/16/2021	GL_JOURNAL	SAL0467663	4605	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-252.14
									-----	-----	-----	-----	-----
Number of Transactions 24					Totals				158.35	6,140.00	0.00	0.00	5,981.65

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 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 --
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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					
0029	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1673		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3589	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	949	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour				0.00		0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	69	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	85	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	100	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	96.88
11/09/2020	GL_JOURNAL	PRM0456110	544	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	3631	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	7484	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	113	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	2617		01/31/2021/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8243	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	108	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	96.88
05/10/2021	GL_JOURNAL	PRM0463874	111	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	96.88
06/09/2021	GL_JOURNAL	PRM0465731	1435	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	96.88
07/09/2021	GL_JOURNAL	PRM0467255	1871	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	96.88
Number of Transactions 16									0.44	1,163.00	0.00	0.00	1,162.56
Totals													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1674		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	101	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.58
11/09/2020	GL_JOURNAL	PRM0456110	545	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.58
12/08/2020	GL_JOURNAL	PRM0457744	3632	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.58
01/07/2021	GL_JOURNAL	PRM0458524	7485	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.58
02/09/2021	GL_JOURNAL	PRM0459845	114	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.58
02/19/2021	GL_BD_JRNL	0000460464	2618		01/31/2021/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8244	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.58
04/08/2021	GL_JOURNAL	PRM0462276	109	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.58
05/10/2021	GL_JOURNAL	PRM0463874	112	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.58
06/09/2021	GL_JOURNAL	PRM0465731	1436	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.58
07/09/2021	GL_JOURNAL	PRM0467255	1872	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	5.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0029	00010	00		3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 12								Totals	0.20	56.00	0.00	55.80
<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>			
0029	00010	00		3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	319		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	102	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	8.46
11/09/2020	GL_JOURNAL	PRM0456110	546	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	8.46
12/08/2020	GL_JOURNAL	PRM0457744	3633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	8.46
01/07/2021	GL_JOURNAL	PRM0458524	7486	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	8.46
02/09/2021	GL_JOURNAL	PRM0459845	115	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	8.46
02/19/2021	GL_BD_JRNL	0000460464	2619		01/31/2021/Transfer of appropriations to align Bud					85.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8245	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	8.46
04/08/2021	GL_JOURNAL	PRM0462276	110	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	8.46
05/10/2021	GL_JOURNAL	PRM0463874	113	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	8.46
06/09/2021	GL_JOURNAL	PRM0465731	1437	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	8.46
07/09/2021	GL_JOURNAL	PRM0467255	1873	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	9.90
Number of Transactions 12								Totals	-1.04	85.00	0.00	86.04
<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>			
0029	00010	00		3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2413	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2360	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	2.19
11/09/2020	GL_JOURNAL	PRM0456110	2803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	2944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9435	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	2567	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	1.93
03/08/2021	GL_JOURNAL	PRM0461157	10658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	2525	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	1.93
05/10/2021	GL_JOURNAL	PRM0463874	2528	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PRM0465731	4048	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	1.84
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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/09/2021	GL_JOURNAL	PRM0467255	1090	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.98	
Number of Transactions 12							Totals	0.57	19.00	0.00	0.00	18.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	492	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	4244	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	1812	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	2414	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	17.84	
10/14/2020	GL_JOURNAL	PRM0454848	2361	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	35.14	
11/09/2020	GL_JOURNAL	PRM0456110	2804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	35.14	
12/08/2020	GL_JOURNAL	PRM0457744	2945	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	35.14	
01/07/2021	GL_JOURNAL	PRM0458524	9436	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.20	
02/09/2021	GL_JOURNAL	PRM0459845	2568	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	36.07	
02/19/2021	GL_BD_JRNL	0000460464	2620		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10659	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	36.07	
04/08/2021	GL_JOURNAL	PRM0462276	2526	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	36.07	
05/10/2021	GL_JOURNAL	PRM0463874	2529	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	36.07	
06/09/2021	GL_JOURNAL	PRM0465731	4049	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	34.40	
07/09/2021	GL_JOURNAL	PRM0467255	1091	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	24.97	
Number of Transactions 16							Totals	12.52	375.00	0.00	0.00	362.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	320		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2415	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.34	
10/14/2020	GL_JOURNAL	PRM0454848	2362	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2363	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.72	
11/09/2020	GL_JOURNAL	PRM0456110	2805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.87	
12/08/2020	GL_JOURNAL	PRM0457744	2946	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.92	
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	9437	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.59
01/25/2021	GL_JOURNAL	SAL0459119	38	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	0.33
01/25/2021	GL_JOURNAL	SAL0459119	45	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	0.02
01/25/2021	GL_JOURNAL	SAL0459119	53	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-0.77
01/25/2021	GL_JOURNAL	SAL0459119	61	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	-1.02
01/25/2021	GL_JOURNAL	SAL0459119	30	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00		0.00	0.00	0.10
02/09/2021	GL_JOURNAL	PRM0459845	2569	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.99
02/19/2021	GL_BD_JRNL	0000460464	2621		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	2527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.99
05/10/2021	GL_JOURNAL	PRM0463874	2530	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.71
06/09/2021	GL_JOURNAL	PRM0465731	4050	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.67
07/02/2021	GL_JOURNAL	SAL0466946	8065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.59
07/02/2021	GL_JOURNAL	SAL0466946	8066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.92
07/02/2021	GL_JOURNAL	SAL0466946	8067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.87
07/02/2021	GL_JOURNAL	SAL0466946	8068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	8069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	8070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.34
07/02/2021	GL_JOURNAL	SAL0466946	8059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.02
07/02/2021	GL_JOURNAL	SAL0466946	8060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.77
07/02/2021	GL_JOURNAL	SAL0466946	8061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	8062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	8063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	8064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.99
07/09/2021	GL_JOURNAL	PRM0467255	1092	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.87

Number of Transactions 31									26.77	58.00	0.00	0.00	31.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1677		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2416	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PRM0454848	2364	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.01
11/09/2020	GL_JOURNAL	PRM0456110	2806	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	2.01
11/17/2020	GL_JOURNAL	SAL0456779	3256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1.07
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
11/17/2020	GL_JOURNAL	SAL0456779	1399	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.94			
02/09/2021	GL_JOURNAL	PRM0459845	2570	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.07			
02/19/2021	GL_BD_JRNL	0000460464	2622		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10661	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.07			
04/08/2021	GL_JOURNAL	PRM0462276	2528	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.07			
05/10/2021	GL_JOURNAL	PRM0463874	2531	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.07			
06/09/2021	GL_JOURNAL	PRM0465731	4051	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.02			
07/09/2021	GL_JOURNAL	PRM0467255	1093	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.54			

Number of Transactions 13							Totals	0.96	9.00	0.00	0.00	8.04			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3985	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1678		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3370		01/31/2021/Transfer of appropriations to align Bud				-142.00	0.00	0.00	0.00			

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3985	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1679		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,406.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	211.32			
10/14/2020	GL_BD_JRNL	BAR0454850	68		10/14/2020/Transfer of appropriations for 5th Frid				-283.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	219.45			
11/24/2020	GL_JOURNAL	PAY0457158	34231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	196.58			
12/28/2020	GL_JOURNAL	PAY0458309	34752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	196.58			
01/28/2021	GL_JOURNAL	PAY0459296	34710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	214.48			
02/09/2021	GL_JOURNAL	SAL0459915	2990	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	22.87			
02/09/2021	GL_JOURNAL	SAL0459915	1413	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	22.87			
02/10/2021	GL_JOURNAL	SAL0460019	4779	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-24.39			
02/19/2021	GL_BD_JRNL	0000460464	2623		01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	214.48			
03/30/2021	GL_JOURNAL	PAY0461897	36014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	222.25			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	37541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	222.25	
05/27/2021	GL_JOURNAL	PAY0465118	37663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	222.25	
06/28/2021	GL_JOURNAL	PAY0466702	37835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	222.69	
07/16/2021	GL_JOURNAL	SAL0467663	4607	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-98.99	
Number of Transactions 17								Totals	22.31	2,087.00	0.00	0.00	2,064.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3985	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2591		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1056	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.40	
07/23/2021	GL_JOURNAL	SAL0468336	190	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-26.40	
07/23/2021	GL_JOURNAL	SAL0468302	1056	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.40	
Number of Transactions 4								Totals	-26.40	0.00	0.00	0.00	26.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1680		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	34210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	34228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	34749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	34707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	2624		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	37538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	37660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	20.59	
06/28/2021	GL_JOURNAL	PAY0466702	37832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	20.59	
Number of Transactions 12								Totals	-11.90	183.00	0.00	0.00	194.90
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		
<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>							
0029	00010	00	3985	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1681		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.79		
10/28/2020	GL_JOURNAL	PAY0455384	34211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.79		
11/24/2020	GL_JOURNAL	PAY0457158	34229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.79		
12/28/2020	GL_JOURNAL	PAY0458309	34750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.79		
01/28/2021	GL_JOURNAL	PAY0459296	34708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.07		
02/19/2021	GL_BD_JRNL	0000460464	2625		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.07		
03/30/2021	GL_JOURNAL	PAY0461897	36012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.07		
04/28/2021	GL_JOURNAL	PAY0463201	37539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.07		
05/27/2021	GL_JOURNAL	PAY0465118	37661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.07		
06/28/2021	GL_JOURNAL	PAY0466702	37833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.07		

Number of Transactions 12				Totals				0.42	20.00		0.00	0.00	19.58		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00010	00	3985	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	0000449656	321		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.71		
10/28/2020	GL_JOURNAL	PAY0455384	34212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.71		
11/24/2020	GL_JOURNAL	PAY0457158	34230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.71		
12/28/2020	GL_JOURNAL	PAY0458309	34751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.71		
01/28/2021	GL_JOURNAL	PAY0459296	34709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.13		
02/19/2021	GL_BD_JRNL	0000460464	2626		01/31/2021/Transfer of appropriations to align Bud				31.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34714	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	36013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.13		
04/28/2021	GL_JOURNAL	PAY0463201	37540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.13		
05/27/2021	GL_JOURNAL	PAY0465118	37662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.13		
06/28/2021	GL_JOURNAL	PAY0466702	37834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.13		

Number of Transactions 12				Totals				1.38	31.00		0.00	0.00	29.62		
<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>							
0029	00010	00	3995	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	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							
0029	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	322		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.27			
12/28/2020	GL_JOURNAL	PAY0458309	36956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.70			
01/28/2021	GL_JOURNAL	PAY0459296	36921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.12			
02/19/2021	GL_BD_JRNL	0000460464	2628		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.12			
03/30/2021	GL_JOURNAL	PAY0461897	38227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.12			
04/28/2021	GL_JOURNAL	PAY0463201	39779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.12			
05/27/2021	GL_JOURNAL	PAY0465118	39892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.12			
06/28/2021	GL_JOURNAL	PAY0466702	40054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.12			
07/02/2021	GL_JOURNAL	SAL0466946	8071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.12			
07/02/2021	GL_JOURNAL	SAL0466946	8072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.70			
07/02/2021	GL_JOURNAL	SAL0466946	8073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.27			
Number of Transactions 13							Totals	9.40	25.00	0.00	0.00	15.60			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.36			
10/28/2020	GL_JOURNAL	PAY0455384	36298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36			
11/17/2020	GL_JOURNAL	SAL0456779	1400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.72			
02/19/2021	GL_BD_JRNL	0000460464	2629		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1,082									Account	Totals 3000s	-12,134.70	742,044.00	0.00	0.00	754,178.70
Number of Transactions 1,254									Resource	Totals 00010	21,924.08	2,538,633.00	0.00	0.00	2,516,708.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
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 Expenses						
AP_VOUCHER	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					
0029	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	3325		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,208.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	322	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	250.00
05/27/2021	GL_JOURNAL	PAY0465118	1610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	436	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	600.00
06/28/2021	GL_JOURNAL	PAY0466702	1666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,600.00
07/09/2021	GL_JOURNAL	PAY0467239	466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	290.24
07/15/2021	GL_JOURNAL	SAL0467570	326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-145.12
07/15/2021	GL_JOURNAL	SAL0467570	340	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-145.12
Number of Transactions 8									Totals	16,558.00	19,208.00	0.00	0.00
Number of Transactions 8									Account	Totals 1000s	16,558.00	19,208.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1685		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,534.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2072	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	40.37
06/09/2021	GL_JOURNAL	PAY0465725	2143	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	32.30
06/28/2021	GL_JOURNAL	PAY0466702	7366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	96.90
07/09/2021	GL_JOURNAL	PAY0467239	2418	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	46.88
07/15/2021	GL_JOURNAL	SAL0467570	1242	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-23.44
07/15/2021	GL_JOURNAL	SAL0467570	1256	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-23.44
Number of Transactions 7									Totals	3,364.43	3,534.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1686		07/01/2020/Load 2020-21 Board-Approved Original Bu				279.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3300	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	3.63
05/27/2021	GL_JOURNAL	PAY0465118	12771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.90
06/09/2021	GL_JOURNAL	PAY0465725	3404	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	8.70
06/28/2021	GL_JOURNAL	PAY0466702	12900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	23.20
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/09/2021	GL_JOURNAL	PAY0467239	4158	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	4.21
07/15/2021	GL_JOURNAL	SAL0467570	2159	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-2.10
07/15/2021	GL_JOURNAL	SAL0467570	2173	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-2.10
Number of Transactions 8									Totals	240.56	279.00	0.00	38.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1687		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5186	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	31674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5322	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.30
06/28/2021	GL_JOURNAL	PAY0466702	31816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.80
07/09/2021	GL_JOURNAL	PAY0467239	6285	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	3076	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-0.07
07/15/2021	GL_JOURNAL	SAL0467570	3090	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-0.07
Number of Transactions 8									Totals	8.67	10.00	0.00	1.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1688		07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1089	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	16408	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	16409	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	14.34
07/09/2021	GL_JOURNAL	PWC0467256	199	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	6.94
07/09/2021	GL_JOURNAL	PWC0467256	200	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	38.24
07/15/2021	GL_JOURNAL	SAL0467570	3993	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-3.47
07/15/2021	GL_JOURNAL	SAL0467570	4007	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-3.47
Number of Transactions 8									Totals	395.66	459.00	0.00	63.34
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions									Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	0000449656	325		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.27			
09/28/2020	GL_JOURNAL	PAY0454195	13306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.13			
10/14/2020	GL_JOURNAL	PAY0454821	2144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	17.13			
10/28/2020	GL_JOURNAL	PAY0455384	13684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.13			
01/25/2021	GL_JOURNAL	SAL0459119	4	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-1.84			
01/25/2021	GL_JOURNAL	SAL0459119	2	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba				0.00	0.00	0.00	-0.43			
07/02/2021	GL_JOURNAL	SAL0466946	18077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.27			
07/02/2021	GL_JOURNAL	SAL0466946	18078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-17.13			
07/02/2021	GL_JOURNAL	SAL0466946	18079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-17.13			
07/02/2021	GL_JOURNAL	SAL0466946	18080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-17.13			
07/02/2021	GL_JOURNAL	SAL0466946	18081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.84			
07/02/2021	GL_JOURNAL	SAL0466946	18082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.43			
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	326		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	327		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	328		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		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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							
0029	00015	00	3471	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions									Account 3471 - Medical Ins/Clsfd						
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	329	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01		
09/28/2020	GL_JOURNAL	PAY0454195	30762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.11		
10/14/2020	GL_JOURNAL	PAY0454821	3112	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.11		
10/28/2020	GL_JOURNAL	PAY0455384	31497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.11		
01/25/2021	GL_JOURNAL	SAL0459119	5	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-0.01		
07/02/2021	GL_JOURNAL	SAL0466946	18083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	18084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11		
07/02/2021	GL_JOURNAL	SAL0466946	18085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11		
07/02/2021	GL_JOURNAL	SAL0466946	18086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11		
07/02/2021	GL_JOURNAL	SAL0466946	18087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.01		
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	330	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2122	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.71		
10/14/2020	GL_JOURNAL	PWC0454849	576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.35		
10/14/2020	GL_JOURNAL	PWC0454849	577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.35		
11/09/2020	GL_JOURNAL	PWC0456114	8062	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	5.35		
01/25/2021	GL_JOURNAL	SAL0459119	6	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-0.71		
07/02/2021	GL_JOURNAL	SAL0466946	18088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.71		
07/02/2021	GL_JOURNAL	SAL0466946	18089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.35		
07/02/2021	GL_JOURNAL	SAL0466946	18090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.35		
07/02/2021	GL_JOURNAL	SAL0466946	18091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.35		
07/02/2021	GL_JOURNAL	SAL0466946	18092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.71		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0029	00015	00	3602	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 11					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>				
	0029	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	331		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2417	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2365	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2366	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.72
11/09/2020	GL_JOURNAL	PRM0456110	2807	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.72
01/25/2021	GL_JOURNAL	SAL0459119	7	Aug	01/25/2021/Payroll realignment for UC HS (0355) ba					0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	18093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	18094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	18095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	18096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	18097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.10
Number of Transactions 11					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>				
	0029	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	332		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 57					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 68					Resource	Totals 00015			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 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
<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>					
0029	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	3326		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10,077.18	
10/28/2020	GL_JOURNAL	PAY0455384	1085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10,077.18	
11/24/2020	GL_JOURNAL	PAY0457158	1196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10,077.18	
12/28/2020	GL_JOURNAL	PAY0458309	1210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10,077.18	
01/28/2021	GL_JOURNAL	PAY0459296	1208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10,077.18	
02/19/2021	GL_BD_JRNL	0000460465	875		01/31/2021/Transfer of appropriations to align Bud				13,726.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10,077.18	
03/30/2021	GL_JOURNAL	PAY0461897	1208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10,077.18	
04/28/2021	GL_JOURNAL	PAY0463201	1209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	10,077.18	
05/27/2021	GL_JOURNAL	PAY0465118	1208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	10,077.18	
06/28/2021	GL_JOURNAL	PAY0466702	1205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10,077.18	
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Number of Transactions 12				Totals				0.20	100,772.00	0.00	0.00	100,771.80	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 12				Account	Totals 1000s				0.20	100,772.00	0.00	0.00	100,771.80
<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>					
0029	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,627.46	
10/28/2020	GL_JOURNAL	PAY0455384	6149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,627.46	
11/24/2020	GL_JOURNAL	PAY0457158	6046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,627.46	
12/28/2020	GL_JOURNAL	PAY0458309	6241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,627.46	
01/28/2021	GL_JOURNAL	PAY0459296	6235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,627.46	
02/19/2021	GL_BD_JRNL	0000460465	876		01/31/2021/Transfer of appropriations to align Bud				259.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,627.46	
03/30/2021	GL_JOURNAL	PAY0461897	6619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,627.46	
04/28/2021	GL_JOURNAL	PAY0463201	7072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,627.46	
05/27/2021	GL_JOURNAL	PAY0465118	7254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,627.46	
06/28/2021	GL_JOURNAL	PAY0466702	7367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,627.46	
							-----	-----	-----	-----	-----	-----	
Number of Transactions 12				Totals				0.40	16,275.00	0.00	0.00	16,274.60	
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		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance	
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses		REQ_PREENC Req Pre-Encumbrance			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		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						
0029	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1690		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	144.57		
10/28/2020	GL_JOURNAL	PAY0455384	11156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	144.79		
11/24/2020	GL_JOURNAL	PAY0457158	10972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	144.71		
12/28/2020	GL_JOURNAL	PAY0458309	11236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.72		
01/28/2021	GL_JOURNAL	PAY0459296	11220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	145.46		
02/19/2021	GL_BD_JRNL	0000460465	877		01/31/2021/Transfer of appropriations to align Bud				193.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	145.46		
03/30/2021	GL_JOURNAL	PAY0461897	11861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	145.46		
04/28/2021	GL_JOURNAL	PAY0463201	12595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	145.46		
05/27/2021	GL_JOURNAL	PAY0465118	12772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	145.46		
06/28/2021	GL_JOURNAL	PAY0466702	12901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	145.47		
Number of Transactions 12								Totals	3.44	1,455.00	0.00	0.00	1,451.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	ORG0449643	1691		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16004	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	16393	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	16113	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	16480	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	16478	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	16548	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	17480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	18749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-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							
0029	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1692	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20114	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	20585	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	20441	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	20825	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	20805	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	0000460465	878	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20844	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	21785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	22895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23059	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20			
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1693	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	24223	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	24776	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	24767	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	25167	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	25128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80			
02/19/2021	GL_BD_JRNL	0000460465	879	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25136	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	26086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80			
04/28/2021	GL_JOURNAL	PAY0463201	27217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,248.80			
05/27/2021	GL_JOURNAL	PAY0465118	27365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,248.80			
06/28/2021	GL_JOURNAL	PAY0466702	27512	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,248.80			
Number of Transactions 12								Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	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					
0029	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.04
10/28/2020	GL_JOURNAL	PAY0455384	28961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.04
11/24/2020	GL_JOURNAL	PAY0457158	29082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.04
12/28/2020	GL_JOURNAL	PAY0458309	29497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.04
01/28/2021	GL_JOURNAL	PAY0459296	29443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.04
02/19/2021	GL_BD_JRNL	0000460465	880		01/31/2021/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.04
03/30/2021	GL_JOURNAL	PAY0461897	30386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.04
04/28/2021	GL_JOURNAL	PAY0463201	31550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.03
05/27/2021	GL_JOURNAL	PAY0465118	31675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.03
06/28/2021	GL_JOURNAL	PAY0466702	31817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.04
Number of Transactions 12									Totals	-0.38	50.00	0.00	50.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1695		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12485	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	240.84
11/09/2020	GL_JOURNAL	PWC0456114	13383	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	240.84
12/08/2020	GL_JOURNAL	PWC0457747	596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	240.84
01/07/2021	GL_JOURNAL	PWC0458525	592	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	240.84
02/09/2021	GL_JOURNAL	PWC0459847	7631	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	240.84
02/19/2021	GL_BD_JRNL	0000460465	881		01/31/2021/Transfer of appropriations to align Bud				328.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	240.84
04/08/2021	GL_JOURNAL	PWC0462277	163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	240.84
05/10/2021	GL_JOURNAL	PWC0463879	1090	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	240.84
06/09/2021	GL_JOURNAL	PWC0465732	16410	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	240.84
07/09/2021	GL_JOURNAL	PWC0467256	201	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	240.84
Number of Transactions 12									Totals	-0.40	2,408.00	0.00	2,408.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	103	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	40.81	
11/09/2020	GL_JOURNAL	PRM0456110	547	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	40.81	
12/08/2020	GL_JOURNAL	PRM0457744	3634	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	40.81	
01/07/2021	GL_JOURNAL	PRM0458524	7487	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	PRM0459845	116	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	40.81	
02/19/2021	GL_BD_JRNL	0000460465	882		01/31/2021/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8246	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	40.81	
04/08/2021	GL_JOURNAL	PRM0462276	111	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	40.81	
05/10/2021	GL_JOURNAL	PRM0463874	114	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	40.81	
06/09/2021	GL_JOURNAL	PRM0465731	1438	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	40.81	
07/09/2021	GL_JOURNAL	PRM0467255	1874	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	40.81	

Number of Transactions 12				Totals				-0.10	408.00	0.00	0.00	408.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1697		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	34232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	34753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	34711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	883		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	37542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	37664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	37836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.12	

Number of Transactions 12				Totals				4.88	148.00	0.00	0.00	143.12	
Number of Transactions 107				Account	Totals 3000s			-2,507.36	41,168.00	0.00	0.00	43,675.36	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 119							Resource	Totals 00016	-2,507.16	141,940.00	0.00	0.00	144,447.16		
<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>							
0029	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1279		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	834.87		
07/23/2021	GL_JOURNAL	SAL0468329	1396	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-834.87		
07/23/2021	GL_JOURNAL	SAL0468314	1656	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	834.87		
Number of Transactions 4							Totals	-834.87	0.00	0.00	0.00	834.87			
Number of Transactions 4							Account	Totals 2000s	-834.87	0.00	0.00	0.00	834.87		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1280		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	172.82		
07/23/2021	GL_JOURNAL	SAL0468329	1397	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-172.82		
07/23/2021	GL_JOURNAL	SAL0468314	1657	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	172.82		
Number of Transactions 4							Totals	-172.82	0.00	0.00	0.00	172.82			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466970	1281		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.87		
07/23/2021	GL_JOURNAL	SAL0468329	1398	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-63.87		
07/23/2021	GL_JOURNAL	SAL0468314	1658	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	63.87		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		
													PO_RAENC	Receipt Accrual Encumbrance	
													PO_RAEXP	Receipt Accrual Expenes	

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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>					
0029	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-63.87	0.00	0.00	63.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1282						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.97
07/23/2021	GL_JOURNAL	SAL0468329	1399	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-1.97
07/23/2021	GL_JOURNAL	SAL0468314	1659	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.97
Number of Transactions 4									Totals	-1.97	0.00	0.00	1.97
<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>					
0029	00030	00	3451	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1283						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.70
07/23/2021	GL_JOURNAL	SAL0468329	1400	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-18.70
07/23/2021	GL_JOURNAL	SAL0468314	1660	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.70
Number of Transactions 4									Totals	-18.70	0.00	0.00	18.70
<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>					
0029	00030	00	3471	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1284						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	329.22
07/23/2021	GL_JOURNAL	SAL0468329	1401	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-329.22
07/23/2021	GL_JOURNAL	SAL0468314	1661	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	329.22
Number of Transactions 4									Totals	-329.22	0.00	0.00	329.22
<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>	<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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00030	00	3502	8100	0000	01000	3812	2021								
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd																
07/02/2021	GL_BD_JRNL	0000466970	1285		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.42				
07/23/2021	GL_JOURNAL	SAL0468329	1402	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.42				
07/23/2021	GL_JOURNAL	SAL0468314	1662	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.42				
Number of Transactions 4									Totals	-0.42	0.00	0.00	0.42			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00030	00	3995	8100	0000	01000	3812	2021								
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd																
07/02/2021	GL_BD_JRNL	0000466970	1286		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.50				
07/23/2021	GL_JOURNAL	SAL0468329	1403	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.50				
07/23/2021	GL_JOURNAL	SAL0468314	1663	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.50				
Number of Transactions 4									Totals	-1.50	0.00	0.00	1.50			
Number of Transactions 28									Account	Totals 3000s	-588.50	0.00	0.00	588.50		
Number of Transactions 32									Resource	Totals 00030	-1,423.37	0.00	0.00	1,423.37		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0029	00031	00	4302	8100	0000	01000	7001	2021								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	201		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00				
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	-31.78	0.00				
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	31.78	0.00				
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	31.78	0.00				
07/08/2020	PO_POENC	0000347746	3	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS				0.00	0.00	-31.78	0.00				
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	-48.52	0.00				
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	-48.52	0.00				
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	48.52	0.00				
07/08/2020	PO_POENC	0000347746	4	No REQ.	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS				0.00	0.00	48.52	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 Expenses	
AP_VOUCHER Voucher Expense									BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-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	Amount
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0029		00031		00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/19/2020	GL_BD_JRNL	0000453971	9		09/19/2020/Transfer appropriations within 00031 Cu					4,247.00	0.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00	33.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00	33.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	1		Waxie Sanitary Supply/114652/WAXIE SOLSTA 764 LEMO					0.00	-33.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR					0.00	8.80	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR					0.00	8.80	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	2		Waxie Sanitary Supply/114652/WAXIE GERMICIDAL ULTR					0.00	-8.80	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY					0.00	26.22	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY					0.00	26.22	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	5		Waxie Sanitary Supply/114652/WAXIE LEMON PEEL DRY					0.00	-26.22	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00	185.48	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00	185.48	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	6		Waxie Sanitary Supply/114652/3M(TM) HEAVY DUTY MUL					0.00	-185.48	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT					0.00	17.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT					0.00	17.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	3		Waxie Sanitary Supply/114652/WAXIE 17X18 6 MIC NAT					0.00	-17.24	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD					0.00	35.40	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD					0.00	35.40	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452450	4		Waxie Sanitary Supply/114652/24X33 8 MIC BLACK HD					0.00	-35.40	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	-185.48	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	35.82	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	35.82	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	-35.82	0.00	0.00
10/26/2020	PO_POENC	0000373568	1	RREQ452450	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	-33.24	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ					0.00	0.00	-28.25	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	0.00	199.85	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	0.00	199.85	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	6	RREQ452450	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	0.00	-199.85	0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1					0.00	-35.40	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1					0.00	0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1					0.00	0.00	-38.14	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ					0.00	-26.22	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ					0.00	0.00	28.25	0.00	0.00
10/26/2020	PO_POENC	0000373568	5	RREQ452450	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ					0.00	0.00	28.25	0.00	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		
										PO_POENCNP		PO Non Prorated Item		
												REQ_PREENC		
												Req Pre-Encumbrance		

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					
0029	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER				0.00	0.00		18.58	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER				0.00	0.00		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER				0.00	0.00		-18.58	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER				0.00	-17.24		0.00	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00	0.00		38.14	0.00
10/26/2020	PO_POENC	0000373568	4	RREQ452450	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00	0.00		38.14	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		9.48	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		9.48	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		-9.48	0.00
10/26/2020	PO_POENC	0000373568	2	RREQ452450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-8.80		0.00	0.00
10/26/2020	PO_POENC	0000373568	3	RREQ452450	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER				0.00	0.00		18.58	0.00
10/29/2020	AP_VOUCHER	01153687	1	P0000373568	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		-9.48	0.00
10/29/2020	AP_VOUCHER	01153687	1	P0000373568	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		0.00	9.48
10/29/2020	AP_VOUCHER	01153687	2	P0000373568	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS				0.00	0.00		-18.58	0.00
10/29/2020	AP_VOUCHER	01153687	2	P0000373568	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS				0.00	0.00		0.00	18.58
10/29/2020	AP_VOUCHER	01153687	3	P0000373568	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/				0.00	0.00		-38.14	0.00
10/29/2020	AP_VOUCHER	01153687	3	P0000373568	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/				0.00	0.00		0.00	38.14
10/29/2020	AP_VOUCHER	01153687	4	P0000373568	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00		-35.82	0.00
10/29/2020	AP_VOUCHER	01153687	4	P0000373568	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00		0.00	35.82
10/29/2020	AP_VOUCHER	01153687	5	P0000373568	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE				0.00	0.00		-28.25	0.00
10/29/2020	AP_VOUCHER	01153687	5	P0000373568	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE				0.00	0.00		0.00	28.25
11/09/2020	AP_VOUCHER	01155186	1	P0000373568	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC				0.00	0.00		-199.85	0.00
11/09/2020	AP_VOUCHER	01155186	1	P0000373568	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC				0.00	0.00		0.00	199.85
03/03/2021	REQ_PREENC	REQ457782	1		Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL				0.00	20.99		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	1		Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL				0.00	20.99		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	1		Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL				0.00	-20.99		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	2		Waxie Sanitary Supply/115672/WAXIE 40X48 16 MIC NA				0.00	37.35		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	2		Waxie Sanitary Supply/115672/WAXIE 40X48 16 MIC NA				0.00	37.35		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	2		Waxie Sanitary Supply/115672/WAXIE 40X48 16 MIC NA				0.00	-37.35		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	7		Waxie Sanitary Supply/115672/WAXIE 24X23 .4 MIL BL				0.00	31.49		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	7		Waxie Sanitary Supply/115672/WAXIE 24X23 .4 MIL BL				0.00	31.49		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	7		Waxie Sanitary Supply/115672/WAXIE 24X23 .4 MIL BL				0.00	-31.49		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	5		Waxie Sanitary Supply/115672/WAXIE 204W LITTLE DIP				0.00	19.20		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	5		Waxie Sanitary Supply/115672/WAXIE 204W LITTLE DIP				0.00	19.20		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	5		Waxie Sanitary Supply/115672/WAXIE 204W LITTLE DIP				0.00	-19.20		0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	6		Waxie Sanitary Supply/115672/WAXIE 33X39 .8 MIL BL				0.00	33.00		0.00	0.00
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<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>					
0029	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/03/2021	REQ_PREENC	REQ457782	6		Waxie Sanitary Supply/115672/WAXIE	33X39	.8 MIL BL		0.00		33.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	6		Waxie Sanitary Supply/115672/WAXIE	33X39	.8 MIL BL		0.00		-33.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	3		Waxie Sanitary Supply/115672/WAXIE	041	TOILET SEAT		0.00		65.48	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	3		Waxie Sanitary Supply/115672/WAXIE	041	TOILET SEAT		0.00		65.48	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	3		Waxie Sanitary Supply/115672/WAXIE	041	TOILET SEAT		0.00		-65.48	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	4		Waxie Sanitary Supply/115672/SPEED	CHANGE	MOP HAND		0.00		36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	4		Waxie Sanitary Supply/115672/SPEED	CHANGE	MOP HAND		0.00		36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457782	4		Waxie Sanitary Supply/115672/SPEED	CHANGE	MOP HAND		0.00		-36.24	0.00	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE	3D URINAL	DEODORANTSCREEN COT	0.00		0.00	22.62	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE	3D URINAL	DEODORANTSCREEN COT	0.00		0.00	22.62	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE	3D URINAL	DEODORANTSCREEN COT	0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE	3D URINAL	DEODORANTSCREEN COT	0.00		0.00	-22.62	0.00
03/04/2021	PO_POENC	0000377216	1	RREQ457782	WAXIE-001/WAXIE	WAVE	3D URINAL	DEODORANTSCREEN COT	0.00		-20.99	0.00	0.00
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48	16 MIC NAT	CORELESSROLL LINE	0.00		0.00	40.24	0.00
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK	TUFF NSTRETCH L	0.00		0.00	33.93	0.00
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK	TUFF NSTRETCH L	0.00		0.00	33.93	0.00
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK	TUFF NSTRETCH L	0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK	TUFF NSTRETCH L	0.00		0.00	-33.93	0.00
03/04/2021	PO_POENC	0000377216	7	RREQ457782	WAXIE-001/WAXIE	24X23	.4 MIL BLACK	TUFF NSTRETCH L	0.00		-31.49	0.00	0.00
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00		-19.20	0.00	0.00
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK	TUFF NSTRETCH F	0.00		0.00	35.56	0.00
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK	TUFF NSTRETCH F	0.00		0.00	35.56	0.00
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK	TUFF NSTRETCH F	0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK	TUFF NSTRETCH F	0.00		0.00	-35.56	0.00
03/04/2021	PO_POENC	0000377216	6	RREQ457782	WAXIE-001/WAXIE	33X39	.8 MIL BLACK	TUFF NSTRETCH F	0.00		-33.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED	CHANGE	MOP HANDLE		0.00		0.00	-39.05	0.00
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED	CHANGE	MOP HANDLE		0.00		-36.24	0.00	0.00
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00		0.00	20.69	0.00
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00		0.00	20.69	0.00
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	5	RREQ457782	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00		0.00	-20.69	0.00
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000	0.00		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000	0.00		0.00	-70.55	0.00
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041	TOILET SEAT	COVERS20/250 (5000	0.00		-65.48	0.00	0.00
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED	CHANGE	MOP HANDLE		0.00		0.00	39.05	0.00
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED	CHANGE	MOP HANDLE		0.00		0.00	39.05	0.00
03/04/2021	PO_POENC	0000377216	4	RREQ457782	WAXIE-001/SPEED	CHANGE	MOP HANDLE		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 Expenes	
AP_VOUCHER Voucher Expense			BD_JOURNAL Budget			EX_TAUTH Travel Authorization			PO_POENCNP PO Non Prorated Item			REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029		00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00		40.24	0.00		
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00		0.00	0.00		
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00		-40.24	0.00		
03/04/2021	PO_POENC	0000377216	2	RREQ457782	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE			0.00	-37.35		0.00	0.00		
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00	0.00		70.55	0.00		
03/04/2021	PO_POENC	0000377216	3	RREQ457782	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00	0.00		70.55	0.00		
03/09/2021	AP_VOUCHER	01170204	1	P0000377216	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES			0.00	0.00		0.00	40.24		
03/09/2021	AP_VOUCHER	01170204	1	P0000377216	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES			0.00	0.00		-40.24	0.00		
03/09/2021	AP_VOUCHER	01170204	2	P0000377216	WAXIE-001/WAXIE	33X39 .8 MIL BLACK TUFF			0.00	0.00		0.00	35.56		
03/09/2021	AP_VOUCHER	01170204	2	P0000377216	WAXIE-001/WAXIE	33X39 .8 MIL BLACK TUFF			0.00	0.00		-35.56	0.00		
03/09/2021	AP_VOUCHER	01170204	3	P0000377216	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF			0.00	0.00		0.00	33.93		
03/09/2021	AP_VOUCHER	01170204	3	P0000377216	WAXIE-001/WAXIE	24X23 .4 MIL BLACK TUFF			0.00	0.00		-33.93	0.00		
03/09/2021	AP_VOUCHER	01170204	7	P0000377216	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00		0.00	20.69		
03/09/2021	AP_VOUCHER	01170204	7	P0000377216	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00		-20.69	0.00		
03/09/2021	AP_VOUCHER	01170204	4	P0000377216	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANT			0.00	0.00		0.00	22.62		
03/09/2021	AP_VOUCHER	01170204	4	P0000377216	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANT			0.00	0.00		-22.62	0.00		
03/09/2021	AP_VOUCHER	01170204	5	P0000377216	WAXIE-001/SPEED	CHANGE MOP HANDLE			0.00	0.00		0.00	39.05		
03/09/2021	AP_VOUCHER	01170204	5	P0000377216	WAXIE-001/SPEED	CHANGE MOP HANDLE			0.00	0.00		-39.05	0.00		
03/09/2021	AP_VOUCHER	01170204	6	P0000377216	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20			0.00	0.00		0.00	70.55		
03/09/2021	AP_VOUCHER	01170204	6	P0000377216	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20			0.00	0.00		-70.55	0.00		
04/21/2021	PO_POENC	0000380538	1	RREQ462334	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANTSCREEN COT			0.00	0.00		45.23	0.00		
04/21/2021	PO_POENC	0000380538	1	RREQ462334	WAXIE-001/WAXIE	WAVE 3D URINAL DEODORANTSCREEN COT			0.00	-41.98		0.00	0.00		
04/21/2021	PO_POENC	0000380538	2	RREQ462334	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00		57.54	0.00		
04/21/2021	PO_POENC	0000380538	2	RREQ462334	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00		-57.54	0.00		
04/21/2021	PO_POENC	0000380538	2	RREQ462334	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-53.40		0.00	0.00		
04/21/2021	PO_POENC	0000380538	3	RREQ462334	WAXIE-001/3M(TM)	HEAVY DUTY MULTI-SURFACECLEANER C			0.00	0.00		199.85	0.00		
04/21/2021	PO_POENC	0000380538	15	RREQ462334	WAXIE-001/6173	- JANITOR CART - BLACK			0.00	-185.17		0.00	0.00		
04/21/2021	PO_POENC	0000380538	12	RREQ462334	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-56.90		0.00	0.00		
04/21/2021	PO_POENC	0000380538	13	RREQ462334	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00		135.82	0.00		
04/21/2021	PO_POENC	0000380538	13	RREQ462334	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-126.05		0.00	0.00		
04/21/2021	PO_POENC	0000380538	14	RREQ462334	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	0.00		85.50	0.00		
04/21/2021	PO_POENC	0000380538	14	RREQ462334	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L			0.00	-79.35		0.00	0.00		
04/21/2021	PO_POENC	0000380538	15	RREQ462334	WAXIE-001/6173	- JANITOR CART - BLACK			0.00	0.00		199.52	0.00		
04/21/2021	PO_POENC	0000380538	9	RREQ462334	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48		0.00	0.00		
04/21/2021	PO_POENC	0000380538	10	RREQ462334	WAXIE-001/WAXIE	#536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00		26.40	0.00		
04/21/2021	PO_POENC	0000380538	10	RREQ462334	WAXIE-001/WAXIE	#536 BIG MO LAUNDERABLECOTTON DUST			0.00	-24.50		0.00	0.00		
04/21/2021	PO_POENC	0000380538	11	RREQ462334	WAXIE-001/WAXIE	1855 CLEAN & SOFT WHITE2-PLY BATH			0.00	0.00		42.77	0.00		
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION															
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended															
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount															
Dept		Resource		Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																			
0029		00031		00	4302	8100	0000	01000	7001	2021																			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																													
04/21/2021	PO_POENC	0000380538	11	RREQ462334	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH					0.00	-39.69	0.00	0.00																
04/21/2021	PO_POENC	0000380538	12	RREQ462334	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1					0.00	0.00	61.31	0.00																
04/21/2021	PO_POENC	0000380538	6	RREQ462334	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC					0.00	-8.97	0.00	0.00																
04/21/2021	PO_POENC	0000380538	7	RREQ462334	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C					0.00	0.00	10.17	0.00																
04/21/2021	PO_POENC	0000380538	7	RREQ462334	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C					0.00	-9.44	0.00	0.00																
04/21/2021	PO_POENC	0000380538	8	RREQ462334	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST					0.00	0.00	35.37	0.00																
04/21/2021	PO_POENC	0000380538	8	RREQ462334	WAXIE-001/WAXIE #572 BIG MO LAUNDERABLECOTTON DUST					0.00	-32.83	0.00	0.00																
04/21/2021	PO_POENC	0000380538	9	RREQ462334	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT					0.00	0.00	71.63	0.00																
04/21/2021	PO_POENC	0000380538	3	RREQ462334	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFACECLEANER C					0.00	-185.48	0.00	0.00																
04/21/2021	PO_POENC	0000380538	4	RREQ462334	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	0.00	19.85	0.00																
04/21/2021	PO_POENC	0000380538	4	RREQ462334	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.					0.00	-18.42	0.00	0.00																
04/21/2021	PO_POENC	0000380538	5	RREQ462334	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS					0.00	0.00	66.50	0.00																
04/21/2021	PO_POENC	0000380538	5	RREQ462334	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS					0.00	-61.72	0.00	0.00																
04/21/2021	PO_POENC	0000380538	6	RREQ462334	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC					0.00	0.00	9.67	0.00																
04/21/2021	REQ_PREENC	REQ462334	1	Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL					0.00	41.98	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	1	Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL					0.00	41.98	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	1	Waxie Sanitary Supply/115672/WAXIE WAVE 3D URINAL					0.00	-41.98	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	2	Waxie Sanitary Supply/115672/WAXIE RUG-BRITE RUG &					0.00	53.40	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	2	Waxie Sanitary Supply/115672/WAXIE RUG-BRITE RUG &					0.00	53.40	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	2	Waxie Sanitary Supply/115672/WAXIE RUG-BRITE RUG &					0.00	-53.40	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	15	Waxie Sanitary Supply/115672/6173 - JANITOR CART -					0.00	185.17	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	15	Waxie Sanitary Supply/115672/6173 - JANITOR CART -					0.00	185.17	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	15	Waxie Sanitary Supply/115672/6173 - JANITOR CART -					0.00	-185.17	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	13	Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL					0.00	126.05	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	13	Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL					0.00	126.05	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	13	Waxie Sanitary Supply/115672/02000 SCOTT HARD ROLL					0.00	-126.05	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	14	Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B					0.00	79.35	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	14	Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B					0.00	79.35	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	14	Waxie Sanitary Supply/115672/WAXIE 33X39 1.3 MIL B					0.00	-79.35	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	11	Waxie Sanitary Supply/115672/WAXIE 1855 CLEAN & SO					0.00	39.69	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	11	Waxie Sanitary Supply/115672/WAXIE 1855 CLEAN & SO					0.00	39.69	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	11	Waxie Sanitary Supply/115672/WAXIE 1855 CLEAN & SO					0.00	-39.69	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	12	Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300					0.00	56.90	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	12	Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300					0.00	56.90	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	12	Waxie Sanitary Supply/115672/SENSOR VAC PAPER 5300					0.00	-56.90	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	9	Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO					0.00	66.48	0.00	0.00																	
04/21/2021	REQ_PREENC	REQ462334	9	Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO					0.00	66.48	0.00	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					GL_JOURNAL	GL Journal					PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated					AR_REVEST	Revenue Estimate					EX_EXSHEET	Expense Sheet					PO_POENC	PO Encumbrance					PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense					BD_JOURNAL	Budget					EX_TAUTH	Travel Authorization					PO_POENCNP	PO Non Prorated Item					REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount		Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00031	00	4302	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/21/2021	REQ_PREENC	REQ462334		9			Waxie Sanitary Supply/115672/WAXIE SOLSTA 764 LEMO		0.00			-66.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		10			Waxie Sanitary Supply/115672/WAXIE #536 BIG MO LAU		0.00			24.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		10			Waxie Sanitary Supply/115672/WAXIE #536 BIG MO LAU		0.00			24.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		10			Waxie Sanitary Supply/115672/WAXIE #536 BIG MO LAU		0.00			-24.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		7			Waxie Sanitary Supply/115672/36-IN FRINGED MICROFI		0.00			9.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		7			Waxie Sanitary Supply/115672/36-IN FRINGED MICROFI		0.00			9.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		7			Waxie Sanitary Supply/115672/36-IN FRINGED MICROFI		0.00			-9.44	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		8			Waxie Sanitary Supply/115672/WAXIE #572 BIG MO LAU		0.00			32.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		8			Waxie Sanitary Supply/115672/WAXIE #572 BIG MO LAU		0.00			32.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		8			Waxie Sanitary Supply/115672/WAXIE #572 BIG MO LAU		0.00			-32.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		5			Waxie Sanitary Supply/115672/MICROFIBER TUBE MOP-1		0.00			61.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		5			Waxie Sanitary Supply/115672/MICROFIBER TUBE MOP-1		0.00			61.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		5			Waxie Sanitary Supply/115672/MICROFIBER TUBE MOP-1		0.00			-61.72	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		6			Waxie Sanitary Supply/115672/36-IN FRINGED DRY MOP		0.00			8.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		6			Waxie Sanitary Supply/115672/36-IN FRINGED DRY MOP		0.00			8.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		6			Waxie Sanitary Supply/115672/36-IN FRINGED DRY MOP		0.00			-8.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		3			Waxie Sanitary Supply/115672/3M(TM) HEAVY DUTY MUL		0.00			185.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		3			Waxie Sanitary Supply/115672/3M(TM) HEAVY DUTY MUL		0.00			185.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		3			Waxie Sanitary Supply/115672/3M(TM) HEAVY DUTY MUL		0.00			-185.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		4			Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00			18.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		4			Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00			18.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462334		4			Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR		0.00			-18.42	0.00	0.00
04/26/2021	AP_VOUCHER	01178359		11	P0000380538		WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00			0.00	-10.17	0.00
04/26/2021	AP_VOUCHER	01178359		11	P0000380538		WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00			0.00	0.00	10.17
04/26/2021	AP_VOUCHER	01178359		10	P0000380538		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00			0.00	-19.85	0.00
04/26/2021	AP_VOUCHER	01178359		10	P0000380538		WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00			0.00	0.00	19.85
04/26/2021	AP_VOUCHER	01178359		9	P0000380538		WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2		0.00			0.00	-42.77	0.00
04/26/2021	AP_VOUCHER	01178359		9	P0000380538		WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2		0.00			0.00	0.00	42.77
04/26/2021	AP_VOUCHER	01178359		2	P0000380538		WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00			0.00	-26.40	0.00
04/26/2021	AP_VOUCHER	01178359		2	P0000380538		WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00			0.00	0.00	26.40
04/26/2021	AP_VOUCHER	01178359		1	P0000380538		WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00			0.00	-45.23	0.00
04/26/2021	AP_VOUCHER	01178359		1	P0000380538		WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT		0.00			0.00	0.00	45.23
04/26/2021	AP_VOUCHER	01178359		5	P0000380538		WAXIE-001/WAXIE #572 BIG MO LAUNDERABLEC		0.00			0.00	-35.37	0.00
04/26/2021	AP_VOUCHER	01178359		5	P0000380538		WAXIE-001/WAXIE #572 BIG MO LAUNDERABLEC		0.00			0.00	0.00	35.37
04/26/2021	AP_VOUCHER	01178359		4	P0000380538		WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00			0.00	-66.50	0.00
04/26/2021	AP_VOUCHER	01178359		4	P0000380538		WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00			0.00	0.00	66.50
04/26/2021	AP_VOUCHER	01178359		3	P0000380538		WAXIE-001/6173 - JANITOR CART - BLACK		0.00			0.00	-199.52	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	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Receipt Accrual Encumbrance	
													Receipt Accrual Expenes	
													Req Pre-Encumbrance	

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							
0029	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies									Account 4302 - Custodial Supplies						
04/26/2021	AP_VOUCHER	01178359	3	P0000380538	WAXIE-001/6173 - JANITOR CART - BLACK				0.00	0.00	0.00	199.52			
04/26/2021	AP_VOUCHER	01178359	8	P0000380538	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	-71.63	0.00			
04/26/2021	AP_VOUCHER	01178359	8	P0000380538	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS				0.00	0.00	0.00	71.63			
04/26/2021	AP_VOUCHER	01178359	7	P0000380538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-135.82	0.00			
04/26/2021	AP_VOUCHER	01178359	7	P0000380538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	135.82			
04/26/2021	AP_VOUCHER	01178359	6	P0000380538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-36.79	0.00			
04/26/2021	AP_VOUCHER	01178359	6	P0000380538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	36.79			
04/28/2021	REQ_PREENC	REQ464197	1		Waxie Sanitary Supply/115672/2631 - 32 GL BRUTE LI				0.00	110.32	0.00	0.00			
04/29/2021	AP_VOUCHER	01179279	1	P0000380538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	24.52			
04/29/2021	AP_VOUCHER	01179279	1	P0000380538	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-24.52	0.00			
04/29/2021	AP_VOUCHER	01179279	2	P0000380538	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC				0.00	0.00	0.00	199.86			
04/29/2021	AP_VOUCHER	01179279	2	P0000380538	WAXIE-001/3M(TM) HEAVY DUTY MULTI-SURFAC				0.00	0.00	-199.85	0.00			
04/29/2021	PO_POENC	0000381469	1	RREQ464197	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	-110.32	0.00	0.00			
04/29/2021	PO_POENC	0000381469	1	RREQ464197	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	0.00	118.87	0.00			
05/05/2021	REQ_PREENC	REQ464792	1		Waxie Sanitary Supply/115672/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00			
05/05/2021	PO_POENC	0000381943	1	RREQ464792	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
05/05/2021	PO_POENC	0000381943	1	RREQ464792	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00			
05/06/2021	AP_VOUCHER	01180547	1	P0000380538	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH				0.00	0.00	0.00	9.67			
05/06/2021	AP_VOUCHER	01180547	1	P0000380538	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH				0.00	0.00	-9.67	0.00			
05/18/2021	AP_VOUCHER	01183468	1	P0000381469	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	0.00	0.00	29.72			
05/18/2021	AP_VOUCHER	01183468	1	P0000381469	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	0.00	-29.72	0.00			
05/18/2021	AP_VOUCHER	01183470	1	P0000380538	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00	0.00	0.00	85.50			
05/18/2021	AP_VOUCHER	01183470	1	P0000380538	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00	0.00	-85.50	0.00			
06/08/2021	AP_VOUCHER	01188646	1	P0000381469	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	0.00	0.00	89.15			
06/08/2021	AP_VOUCHER	01188646	1	P0000381469	WAXIE-001/2631 - 32 GL BRUTE LID - WHITE				0.00	0.00	-89.15	0.00			
06/21/2021	GL_BD_JRNL	0000466363	4		06/21/2021/Transfer of appropriations to wrap cust				265.00	0.00	0.00	0.00			
Number of Transactions 257									Totals	2,791.77	4,513.00	0.00	1,721.23		
Number of Transactions 257									Account	Totals 4000s	2,791.77	4,513.00	0.00	1,721.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies									Account 5717 - Interprogram Svcs/Custodial						
07/01/2020 GL BD JRNL ORG0449531 202									07/01/2020/Load 2020-21 Board-Approved Original Bu			5,588.00	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 Expenses						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0029	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/15/2020	REQ_PREENC	REQ447840	1		Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll				0.00	-187.75		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	1		Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll				0.00	187.75		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	1		Waxie Sanitary Supply/114652/EcoGreen 9" JumboRoll				0.00	187.75		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski				0.00	-159.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski				0.00	159.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	2		Waxie Sanitary Supply/114652/Scott Luxury Foam Ski				0.00	159.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R				0.00	-171.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R				0.00	171.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	5		Waxie Sanitary Supply/114652/BASIC ROLL REC UNIV R				0.00	171.20		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B				0.00	-29.00		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B				0.00	29.00		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	6		Waxie Sanitary Supply/114652/Waxie 33x39 1.3 Mil B				0.00	29.00		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si				0.00	38.70		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si				0.00	-38.70		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	3		Waxie Sanitary Supply/114652/Pacific Blue Basic Si				0.00	38.70		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA				0.00	-79.50		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA				0.00	79.50		0.00	0.00		
07/15/2020	REQ_PREENC	REQ447840	4		Waxie Sanitary Supply/114652/SCOTT 04460 2-PLY STA				0.00	79.50		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008773	27284		000000000000008773 RREQ447840 Scott 07006 2ply Co				0.00	-187.75		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008773	27284		000000000000008773 RREQ447840 Scott 07006 2ply Co				0.00	0.00		0.00	202.30		
07/16/2020	CM_TRNXTN	0000008774	27284		000000000000008774 RREQ447840 Scott Luxury Foam S				0.00	-159.20		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008774	27284		000000000000008774 RREQ447840 Scott Luxury Foam S				0.00	0.00		0.00	171.54		
07/16/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447840 Waxie 33x39 1.3 Mil				0.00	0.00		0.00	31.25		
07/16/2020	CM_TRNXTN	0000008775	27284		000000000000008775 RREQ447840 Waxie 33x39 1.3 Mil				0.00	-29.00		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008776	27284		000000000000008776 RREQ447840 Georgia Pacific 235				0.00	-38.70		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008776	27284		000000000000008776 RREQ447840 Georgia Pacific 235				0.00	0.00		0.00	41.70		
07/16/2020	CM_TRNXTN	0000008777	27284		000000000000008777 RREQ447840 SCOTT 04460 2-PLY S				0.00	-79.50		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008777	27284		000000000000008777 RREQ447840 SCOTT 04460 2-PLY S				0.00	0.00		0.00	85.66		
07/16/2020	CM_TRNXTN	0000008781	27284		000000000000008781 RREQ447840 BASIC ROLL REC UNIV				0.00	-171.20		0.00	0.00		
07/16/2020	CM_TRNXTN	0000008781	27284		000000000000008781 RREQ447840 BASIC ROLL REC UNIV				0.00	0.00		0.00	171.20		
09/19/2020	GL_BD_JRNL	0000453971	177		09/19/2020/Transfer appropriations within 00031 Cu				-4,247.00	0.00		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P				0.00	79.50		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P				0.00	79.50		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	1		Mission Janitorial Supplies/114652/SCOTT 04460 2-P				0.00	-79.50		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba				0.00	77.40		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba				0.00	77.40		0.00	0.00		
10/23/2020	REQ_PREENC	REQ452407	2		Mission Janitorial Supplies/114652/Pacific Blue Ba				0.00	-77.40		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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
											REQ_PREENC	Receipt Accrual Encumbrance			
												Receipt Accrual Expenes			
												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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	00031	00	5717	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo				0.00			39.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo				0.00			39.80	0.00	0.00
10/23/2020	REQ_PREENC	REQ452407	3		Mission Janitorial Supplies/114652/Scott Luxury Fo				0.00			-39.80	0.00	0.00
10/29/2020	CM_TRNXTN	0000008774	27451		000000000000008774 RREQ452407 Scott Luxury Foam S				0.00			-39.80	0.00	0.00
10/29/2020	CM_TRNXTN	0000008774	27451		000000000000008774 RREQ452407 Scott Luxury Foam S				0.00			0.00	0.00	42.88
10/29/2020	CM_TRNXTN	0000008776	27451		000000000000008776 RREQ452407 Georgia Pacific 235				0.00			-77.40	0.00	0.00
10/29/2020	CM_TRNXTN	0000008776	27451		000000000000008776 RREQ452407 Georgia Pacific 235				0.00			0.00	0.00	83.40
10/29/2020	CM_TRNXTN	0000008777	27451		000000000000008777 RREQ452407 SCOTT 04460 2-PLY S				0.00			-79.50	0.00	0.00
10/29/2020	CM_TRNXTN	0000008777	27451		000000000000008777 RREQ452407 SCOTT 04460 2-PLY S				0.00			0.00	0.00	85.66
04/23/2021	REQ_PREENC	REQ463432	1		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			195.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463432	1		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			195.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463432	1		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			-195.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463432	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			157.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463432	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			157.20	0.00	0.00
04/23/2021	REQ_PREENC	REQ463432	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			-157.20	0.00	0.00
04/29/2021	CM_TRNXTN	0000008773	27805		000000000000008773 RREQ463432 Scott 07006 2ply Co				0.00			0.00	0.00	189.78
04/29/2021	CM_TRNXTN	0000008773	27805		000000000000008773 RREQ463432 Scott 07006 2ply Co				0.00			-157.20	0.00	0.00
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774 RREQ463432 Scott Luxury Foam S				0.00			-195.00	0.00	0.00
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774 RREQ463432 Scott Luxury Foam S				0.00			0.00	0.00	214.42
05/17/2021	REQ_PREENC	REQ466473	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00			252.10	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00			252.10	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00			-252.10	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			314.40	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			314.40	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00			-314.40	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			312.00	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			312.00	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00			-312.00	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	4		Waxie Sanitary Supply/115672/Georgia Pacific 23504				0.00			54.75	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	4		Waxie Sanitary Supply/115672/Georgia Pacific 23504				0.00			54.75	0.00	0.00
05/17/2021	REQ_PREENC	REQ466473	4		Waxie Sanitary Supply/115672/Georgia Pacific 23504				0.00			-54.75	0.00	0.00
05/19/2021	CM_TRNXTN	0000008776	27904		000000000000008776 RREQ466473 Georgia Pacific 235				0.00			0.00	0.00	58.99
05/19/2021	CM_TRNXTN	0000008776	27904		000000000000008776 RREQ466473 Georgia Pacific 235				0.00			-54.75	0.00	0.00
05/19/2021	CM_TRNXTN	0000008773	27903		000000000000008773 RREQ466473 Scott 07006 2ply Co				0.00			0.00	0.00	379.55
05/19/2021	CM_TRNXTN	0000008773	27903		000000000000008773 RREQ466473 Scott 07006 2ply Co				0.00			-314.40	0.00	0.00
05/19/2021	CM_TRNXTN	0000008774	27904		000000000000008774 RREQ466473 Scott Luxury Foam S				0.00			0.00	0.00	343.08
05/19/2021	CM_TRNXTN	0000008774	27904		000000000000008774 RREQ466473 Scott Luxury Foam S				0.00			-312.00	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
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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						
0029	00031	00	5717	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
05/19/2021	REQ_PREENC	REQ466551	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	252.10	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	252.10	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	1		Waxie Sanitary Supply/115672/Scott 02000 White Rol				0.00	-252.10	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	2		Waxie Sanitary Supply/115672/Scott 07006 2ply Core				0.00	-314.40	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	5		Waxie Sanitary Supply/115672/Scott 04007 Coreless				0.00	304.15	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	5		Waxie Sanitary Supply/115672/Scott 04007 Coreless				0.00	304.15	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	5		Waxie Sanitary Supply/115672/Scott 04007 Coreless				0.00	-304.15	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	3		Waxie Sanitary Supply/115672/Scott Luxury Foam Ski				0.00	-390.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	4		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	4		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466551	4		Waxie Sanitary Supply/115672/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00		
05/26/2021	CM_TRNXTN	0000008775	27911		000000000000008775 RREQ466551 Waxie 33x39 1.3 Mil				0.00	0.00	0.00		288.23	
05/26/2021	CM_TRNXTN	0000008775	27911		000000000000008775 RREQ466551 Waxie 33x39 1.3 Mil				0.00	-288.23	0.00		0.00	
05/26/2021	CM_TRNXTN	0000008779	27911		000000000000008779 RREQ466551 Scott 04007 Coreles				0.00	0.00	0.00		217.53	
05/26/2021	CM_TRNXTN	0000008779	27911		000000000000008779 RREQ466551 Scott 04007 Coreles				0.00	-217.53	0.00		0.00	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772 RREQ466473 Scott 02000 White R				0.00	0.00	0.00		271.64	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772 RREQ466473 Scott 02000 White R				0.00	-252.10	0.00		0.00	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772 RREQ466551 Scott 02000 White R				0.00	0.00	0.00		271.64	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772 RREQ466551 Scott 02000 White R				0.00	-252.10	0.00		0.00	
05/26/2021	CM_TRNXTN	0000008773	27911		000000000000008773 RREQ466551 Scott 07006 2ply Co				0.00	0.00	0.00		379.55	
05/26/2021	CM_TRNXTN	0000008773	27911		000000000000008773 RREQ466551 Scott 07006 2ply Co				0.00	-314.40	0.00		0.00	
05/26/2021	CM_TRNXTN	0000008774	27911		000000000000008774 RREQ466551 Scott Luxury Foam S				0.00	0.00	0.00		428.85	
05/26/2021	CM_TRNXTN	0000008774	27911		000000000000008774 RREQ466551 Scott Luxury Foam S				0.00	-390.00	0.00		0.00	
Number of Transactions 102								Totals	-2,706.24	1,341.00	88.39	0.00	3,958.85	
Number of Transactions 102								Account	Totals 5000s	-2,706.24	1,341.00	88.39	0.00	3,958.85
Number of Transactions 359								Resource	Totals 00031	85.53	5,854.00	88.39	0.00	5,680.08

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

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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					
0029	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/08/2021	GL_BD_JRNL	0000459813	17		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	687	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,000.32
02/25/2021	GL_JOURNAL	PAY0460755	4725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	125.04
03/08/2021	GL_JOURNAL	PAY0461136	882	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	125.04
04/08/2021	GL_JOURNAL	PAY0462267	931	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	125.04
Number of Transactions 5									Totals	-1,375.44	0.00	0.00	1,375.44
Number of Transactions 5									Account	Totals 2000s	-1,375.44	0.00	1,375.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3202	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
02/25/2021	GL_BD_JRNL	0000460761	6		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.88
03/08/2021	GL_JOURNAL	PAY0461136	1824	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	25.88
Number of Transactions 3									Totals	-51.76	0.00	0.00	51.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3302	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/08/2021	GL_BD_JRNL	0000459813	18		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2077	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	14.51
02/25/2021	GL_JOURNAL	PAY0460755	13885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.56
03/08/2021	GL_JOURNAL	PAY0461136	2704	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	9.56
04/08/2021	GL_JOURNAL	PAY0462267	2897	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	9.56
Number of Transactions 5									Totals	-43.19	0.00	0.00	43.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3502	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3502	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/08/2021	GL_BD_JRNL	0000459813	19		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3023	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.06
03/08/2021	GL_JOURNAL	PAY0461136	3902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.06
04/08/2021	GL_JOURNAL	PAY0462267	4201	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.06
Number of Transactions 5									Totals	-0.68	0.00	0.00	0.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	9		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11008	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	3721	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.99
03/08/2021	GL_JOURNAL	PWC0461158	3722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	3944	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.99
Number of Transactions 5									Totals	-32.88	0.00	0.00	32.88
Number of Transactions 18				Account	Totals 3000s		-128.51	0.00	0.00	0.00	128.51		
Number of Transactions 23				Resource	Totals 00033		-1,503.95	0.00	0.00	0.00	1,503.95		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	7		10/31/2020/Transfer of appropriations to deposit F				2,036.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	8		10/31/2020/Transfer of appropriations to post Fy19				3,043.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	5,079.00	5,079.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	3101	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
11/23/2020	GL_BD_JRNL	0000457089	7		11/23/2020/Transfer of appropriations for Bird Roc				263.00	0.00	0.00	0.00	
11/23/2020	GL_JOURNAL	0000457090	8	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	116.30	
11/23/2020	GL_JOURNAL	0000457090	20	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	146.67	
								-----	-----	-----	-----		
Number of Transactions 3				Totals				0.03	263.00	0.00	0.00	262.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1699		07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
11/23/2020	GL_BD_JRNL	0000457089	3		11/23/2020/Transfer of appropriations for Bird Roc				-24.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4159	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	19.23	
								-----	-----	-----	-----		
Number of Transactions 3				Totals				32.77	52.00	0.00	0.00	19.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	3301	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
11/23/2020	GL_BD_JRNL	0000457089	8		11/23/2020/Transfer of appropriations for Bird Roc				24.00	0.00	0.00	0.00	
11/23/2020	GL_JOURNAL	0000457090	9	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	10.40	
11/23/2020	GL_JOURNAL	0000457090	21	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	13.21	
								-----	-----	-----	-----		
Number of Transactions 3				Totals				0.39	24.00	0.00	0.00	23.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1700		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
11/23/2020	GL_BD_JRNL	0000457089	4		11/23/2020/Transfer of appropriations for Bird Roc				-1.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6286	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.68	
								-----	-----	-----	-----		
Number of Transactions 3				Totals				1.32	2.00	0.00	0.00	0.68	
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	09800	00	3501	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/23/2020	GL_BD_JRNL	0000457089	9		11/23/2020/Transfer of appropriations for Bird Roc				1.00		0.00	0.00	0.00
11/23/2020	GL_JOURNAL	0000457090	10	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	0.36
11/23/2020	GL_JOURNAL	0000457090	22	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	0.45
Number of Transactions 3									Totals	0.19	1.00	0.00	0.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1701		07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00		0.00	0.00	0.00
11/23/2020	GL_BD_JRNL	0000457089	5		11/23/2020/Transfer of appropriations for Bird Roc				-39.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	202	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	31.72
Number of Transactions 3									Totals	55.28	87.00	0.00	31.72
<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>					
0029	09800	00	3601	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
11/23/2020	GL_BD_JRNL	0000457089	10		11/23/2020/Transfer of appropriations for Bird Roc				39.00		0.00	0.00	0.00
11/23/2020	GL_JOURNAL	0000457090	23	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	21.71
11/23/2020	GL_JOURNAL	0000457090	11	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	17.21
Number of Transactions 3									Totals	0.08	39.00	0.00	38.92
Number of Transactions 24									Account	Totals 3000s	579.73	1,172.00	0.00
Number of Transactions 30									Resource	Totals 09800	2,879.42	6,427.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL BD JRNL	0000467664	131		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account					Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	7746	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	7747	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	7748	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7749	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	7750	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7751	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,831.14			
07/16/2021	GL_JOURNAL	SAL0467663	7740	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7741	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	7742	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7743	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	7744	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	7745	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,175.45			
07/16/2021	GL_JOURNAL	SAL0467663	7737	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	7738	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,627.68			
07/16/2021	GL_JOURNAL	SAL0467663	7739	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,460.92			
07/16/2021	GL_JOURNAL	SAL0467663	7752	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,586.86			
Number of Transactions 17								Totals	-62,257.20	0.00	0.00	0.00	62,257.20		
Number of Transactions 17								Account	Totals 1000s	-62,257.20	0.00	0.00	62,257.20		
<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>							
0029	14000	00	3101	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account					Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	132		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11629	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	10,054.54			
Number of Transactions 2								Totals	-10,054.54	0.00	0.00	0.00	10,054.54		
<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>							
0029	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account					Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	133		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11631	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	902.73			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
	0029	14000	00	3301	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-902.73	0.00	0.00	0.00	902.73
	<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>					
	0029	14000	00	3421	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_BD_JRNL	0000467664	134		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11635	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	66.76	
Number of Transactions 2									Totals	-66.76	0.00	0.00	0.00	66.76
	<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>					
	0029	14000	00	3441	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert													
07/16/2021	GL_BD_JRNL	0000467664	135		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11636	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	584.15	
Number of Transactions 2									Totals	-584.15	0.00	0.00	0.00	584.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0029	14000	00	3461	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert													
07/16/2021	GL_BD_JRNL	0000467664	136		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11637	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12,191.42	
Number of Transactions 2									Totals	-12,191.42	0.00	0.00	0.00	12,191.42
	<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>					
	0029	14000	00	3501	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
07/16/2021	GL_BD_JRNL	0000467664	137		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11633	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	31.13	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0029	14000	00	3501	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account									Account 3501 - Unemployment Insurance Certif					
Number of Transactions 2							Totals	-31.13	0.00	0.00	0.00	31.13		
<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>						
0029	14000	00	3601	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account									Account 3601 - Workers Compensation Certif					
07/16/2021	GL_BD_JRNL	0000467664	138		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11634	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,487.95		
Number of Transactions 2							Totals	-1,487.95	0.00	0.00	0.00	1,487.95		
<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>						
0029	14000	00	3701	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account									Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	139		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11630	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	252.14		
Number of Transactions 2							Totals	-252.14	0.00	0.00	0.00	252.14		
<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>						
0029	14000	00	3985	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account									Account 3985 - Life Insurance/Cert					
07/16/2021	GL_BD_JRNL	0000467664	140		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11632	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	98.99		
Number of Transactions 2							Totals	-98.99	0.00	0.00	0.00	98.99		
Number of Transactions 18				Account	Totals 3000s			-25,669.81	0.00	0.00	0.00	25,669.81		
Number of Transactions 35				Resource	Totals 14000			-87,927.01	0.00	0.00	0.00	87,927.01		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	340		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	6630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	5878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23,313.00			
07/30/2021	GL_BD_JRNL	0000468909	37		06/30/2021/Transfer of appropriations for Resource				105,024.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	0.55	105,024.00	0.00	0.00	105,023.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	1358	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly															
05/07/2021	GL_BD_JRNL	0000463834	21		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	936	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3,133.85			
07/30/2021	GL_BD_JRNL	0000468909	704		06/30/2021/Transfer of appropriations for Resource				3,134.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.15	3,134.00	0.00	0.00	3,133.85	
Number of Transactions 15									Account	Totals 1000s	0.70	108,158.00	0.00	0.00	108,157.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1200		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	2201	8100	0000	01000	7001	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	26		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	147.86	
10/05/2020	GL_JOURNAL	SAL0454437	430	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	673.58	
07/30/2021	GL_BD_JRNL	0000468909	1239		06/30/2021/Transfer of appropriations for Resource				822.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.56	822.00	0.00	821.44	
Number of Transactions 5														
									Account	Totals 2000s	0.56	822.00	0.00	821.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	341		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	4844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	5033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	5434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	5634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	4177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	4454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	3619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3,765.06	
07/02/2021	GL_JOURNAL	SAL0466936	3834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2,639.24	
07/02/2021	GL_JOURNAL	SAL0466936	5227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,639.24	
07/30/2021	GL_BD_JRNL	0000468909	267		06/30/2021/Transfer of appropriations for Resource				16,962.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.74	16,962.00	0.00	16,961.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	22		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2070	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	506.12	
07/30/2021	GL_BD_JRNL	0000468909	1547		06/30/2021/Transfer of appropriations for Resource				507.00		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

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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>						
0029	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	0.88	507.00	0.00	0.00	506.12
<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>						
0029	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	1201		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>						
0029	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	342		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.24	
07/02/2021	GL_JOURNAL	SAL0466936	4561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.17	
07/02/2021	GL_JOURNAL	SAL0466936	4362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.18	
07/02/2021	GL_JOURNAL	SAL0466936	3618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	338.08	
07/02/2021	GL_JOURNAL	SAL0466936	5541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.25	
07/02/2021	GL_JOURNAL	SAL0466936	5135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.17	
07/02/2021	GL_JOURNAL	SAL0466936	3944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-233.24	
07/02/2021	GL_JOURNAL	SAL0466936	4084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-233.25	
07/02/2021	GL_JOURNAL	SAL0466936	4941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.17	
07/02/2021	GL_JOURNAL	SAL0466936	4752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	233.17	
07/30/2021	GL_BD_JRNL	0000468909	976		06/30/2021/Transfer of appropriations for Resource				1,504.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.06	1,504.00	0.00	0.00	1,503.94
<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>						
0029	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	23		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3299	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	45.44	
07/30/2021	GL_BD_JRNL	0000468909	3046		06/30/2021/Transfer of appropriations for Resource				46.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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							
0029	32100	00	3301	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
Number of Transactions 3							Totals	0.56	46.00	0.00	0.00	45.44			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	1202	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	3302	8100	0000	01000	7001	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	27	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1549	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	11.31			
10/05/2020	GL_JOURNAL	SAL0454437	1550	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	51.53			
07/30/2021	GL_BD_JRNL	0000468909	2762	06/30/2021/Transfer of appropriations for Resource					63.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.16	63.00	0.00	0.00	62.84			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	343	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	1318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	1679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	3137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	2773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	2401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	27988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80			
07/02/2021	GL_JOURNAL	SAL0466936	325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher 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>					
0029	32100	00	3421	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
07/30/2021	GL_BD_JRNL	0000468909	2247		06/30/2021/Transfer of appropriations for Resource				125.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.20	125.00	0.00	124.80
<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>					
0029	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	1203		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>					
0029	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	344		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	1590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	2312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	1950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	1230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	60	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-182.40
07/02/2021	GL_JOURNAL	SAL0466936	2683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	3048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466936	27987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	273.60
07/30/2021	GL_BD_JRNL	0000468909	1073		06/30/2021/Transfer of appropriations for Resource				1,186.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.40	1,186.00	0.00	1,185.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32100	00	3451	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1204		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	3451	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd															
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	345		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	2223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	1501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	1142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	2593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	1861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	2959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	27986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6,328.80		
07/02/2021	GL_JOURNAL	SAL0466936	28470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	28482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,878.40		
07/30/2021	GL_BD_JRNL	0000468909	178		06/30/2021/Transfer of appropriations for Resource				26,483.00	0.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.20	26,483.00	0.00	0.00	0.00	26,482.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	1205		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	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	346		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.17		
07/02/2021	GL_JOURNAL	SAL0466936	1773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8.17		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>					
0029	32100	00	3501	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_JOURNAL	SAL0466936	1413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	8.18
07/02/2021	GL_JOURNAL	SAL0466936	2135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	8.17
07/02/2021	GL_JOURNAL	SAL0466936	28383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-8.18
07/02/2021	GL_JOURNAL	SAL0466936	2505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	8.17
07/02/2021	GL_JOURNAL	SAL0466936	2872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	8.18
07/02/2021	GL_JOURNAL	SAL0466936	27985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	11.66
07/02/2021	GL_JOURNAL	SAL0466936	427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	8.17
07/30/2021	GL_BD_JRNL	0000468909	2860		06/30/2021/Transfer	of appropriations for Resource			53.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.48	53.00	0.00	52.52
<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>					
0029	32100	00	3501	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
05/07/2021	GL_BD_JRNL	0000463834	24		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5185	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00	0.00	1.56
07/30/2021	GL_BD_JRNL	0000468909	4250		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.44	2.00	0.00	1.56
<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>					
0029	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	1206		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>					
0029	32100	00	3502	8100	0000	01000	7001	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	28		09/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2089	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	0.07
10/05/2020	GL_JOURNAL	SAL0454437	2090	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	0.34
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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32100	00	3502	8100	0000	01000	7001	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
07/30/2021	GL_BD_JRNL	0000468909	4590		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.59	1.00	0.00	0.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	347		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	25370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	25468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	25568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	25669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	25780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	24601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-390.58
07/02/2021	GL_JOURNAL	SAL0466936	25885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	390.58
07/02/2021	GL_JOURNAL	SAL0466936	24890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-390.58
07/02/2021	GL_JOURNAL	SAL0466936	24261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	557.19
07/30/2021	GL_BD_JRNL	0000468909	812		06/30/2021/Transfer of appropriations for Resource				2,511.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.91	2,511.00	0.00	2,510.09
<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>					
0029	32100	00	3601	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
05/10/2021	GL_BD_JRNL	0000463890	20		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	74.90
07/30/2021	GL_BD_JRNL	0000468909	2631		06/30/2021/Transfer of appropriations for Resource				75.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.10	75.00	0.00	74.90
<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>					
0029	32100	00	3602	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	1207		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							
0029	32100	00	3602	8100	0000	01000	7001	2021							
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified															
10/05/2020	GL_BD_JRNL	0000454438	29		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2649	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	3.53		
10/05/2020	GL_JOURNAL	SAL0454437	2650	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	16.10		
07/30/2021	GL_BD_JRNL	0000468909	3503		06/30/2021/Transfer of appropriations for Resource				20.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.37	20.00	0.00	19.63		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	348		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-66.19		
07/02/2021	GL_JOURNAL	SAL0466936	24260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	94.40		
07/02/2021	GL_JOURNAL	SAL0466936	25980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	24680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/02/2021	GL_JOURNAL	SAL0466936	26476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	66.19		
07/30/2021	GL_BD_JRNL	0000468909	1681		06/30/2021/Transfer of appropriations for Resource				426.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.65	426.00	0.00	425.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	3702	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	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	1208		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							
0029	32100	00	3702	8100	0000	01000	7001	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	30		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	985	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.19		
10/05/2020	GL_JOURNAL	SAL0454437	986	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.86		
07/30/2021	GL_BD_JRNL	0000468909	4383		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.95	2.00	0.00	1.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	349		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	26704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	26793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	26882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	26971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	27063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	22.87		
07/02/2021	GL_JOURNAL	SAL0466936	27154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	22.87		
07/02/2021	GL_JOURNAL	SAL0466936	24785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-22.87		
07/02/2021	GL_JOURNAL	SAL0466936	24259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	24.39		
07/02/2021	GL_JOURNAL	SAL0466936	25075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-22.87		
07/30/2021	GL_BD_JRNL	0000468909	2135		06/30/2021/Transfer of appropriations for Resource				157.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.61	157.00	0.00	156.39		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1209		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 145							Account	Totals 3000s	8.30	50,123.00	0.00	0.00	50,114.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	9		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2848	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	592.31
05/20/2021	GL_JOURNAL	0000464767	3	No Jrnl Ref	05/19/2021/Transfer of supplies expenses from reso				0.00	0.00	0.00	0.00	516.73
06/09/2021	GL_JOURNAL	PCD0465728	2743	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	53.79
06/09/2021	GL_JOURNAL	PCD0465728	2776	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	64.62
06/09/2021	GL_JOURNAL	PCD0465728	2838	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	185.31
06/09/2021	GL_JOURNAL	PCD0465728	2890	GOPHER SPO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	732.01
06/09/2021	GL_JOURNAL	PCD0465728	2891	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	22.20
06/09/2021	GL_JOURNAL	PCD0465728	2897	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	145.44
06/09/2021	GL_JOURNAL	PCD0465728	2907	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	4.70
07/30/2021	GL_BD_JRNL	0000468909	1244		06/30/2021/Transfer of appropriations for Resource				818.00	0.00	0.00	0.00	0.00
Number of Transactions 11							Totals		0.89	2,318.00	0.00	0.00	2,317.11
Number of Transactions 11							Account	Totals 4000s	0.89	2,318.00	0.00	0.00	2,317.11
Number of Transactions 176							Resource	Totals 32100	10.45	161,421.00	0.00	0.00	161,410.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	41		03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1632	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1,029.73
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32101	00	2451	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly														
06/09/2021	GL_JOURNAL	PAY0465725	1733	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	390.91	
06/28/2021	GL_JOURNAL	PAY0466702	6639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	-12.41	
07/09/2021	GL_JOURNAL	PAY0467239	1814	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	926.51	
Number of Transactions 5									Totals	1,250.26	3,585.00	0.00	2,334.74	
Number of Transactions 5									Account	Totals 2000s	1,250.26	3,585.00	0.00	2,334.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32101	00	3101	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
05/07/2021	GL_BD_JRNL	0000463834	25		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2071	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	24.44	
07/30/2021	GL_BD_JRNL	0000468909	5042		06/30/2021/Transfer of appropriations for Resource				25.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	25.00	0.00	24.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	42		03/26/2021/Transfer of appropriations in ESSER Fun				742.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10378	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.14	
Number of Transactions 2									Totals	736.86	742.00	0.00	5.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	43		03/26/2021/Transfer of appropriations in ESSER Fun				274.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4303	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	69.38	
06/09/2021	GL_JOURNAL	PAY0465725	4496	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	29.90	
06/28/2021	GL_JOURNAL	PAY0466702	15938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	-0.95	
07/09/2021	GL_JOURNAL	PAY0467239	5127	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	70.87	
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 Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0029	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
Number of Transactions 5									Totals	104.80	274.00	0.00	169.20
<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>					
0029	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	44							2.00	0.00	0.00	0.00
									03/26/2021/Transfer of appropriations in ESSER Fun				
05/10/2021	GL_JOURNAL	PAY0463831	6185	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.52
06/09/2021	GL_JOURNAL	PAY0465725	6414	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.20
06/28/2021	GL_JOURNAL	PAY0466702	34860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	-0.01
07/09/2021	GL_JOURNAL	PAY0467239	7254	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.46
Number of Transactions 5									Totals	0.83	2.00	0.00	1.17
<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>					
0029	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	45							86.00	0.00	0.00	0.00
									03/26/2021/Transfer of appropriations in ESSER Fun				
05/10/2021	GL_JOURNAL	PWC0463879	7237	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	0.00	24.61
06/09/2021	GL_JOURNAL	PWC0465732	2154	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	0.00	0.00	0.00	9.34
07/09/2021	GL_JOURNAL	PWC0467256	4589	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	0.00	-0.30
07/09/2021	GL_JOURNAL	PWC0467256	4590	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	0.00	22.14
Number of Transactions 5									Totals	30.21	86.00	0.00	55.79
Number of Transactions 20				Account	Totals 3000s				873.26	1,129.00	0.00	0.00	255.74
Number of Transactions 25				Resource	Totals 32101				2,123.52	4,714.00	0.00	0.00	2,590.48
<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>					
0029	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	350		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	59	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16,342.09			
12/28/2020	GL_JOURNAL	PAY0458309	57	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16,342.09			
01/28/2021	GL_JOURNAL	PAY0459296	57	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	16,342.09			
02/09/2021	GL_JOURNAL	SAL0459915	679	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-16,342.09			
02/09/2021	GL_JOURNAL	SAL0459915	4715	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-16,342.09			
02/10/2021	GL_JOURNAL	SAL0460019	2943	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	23,313.00			
02/25/2021	GL_JOURNAL	PAY0460755	56	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16,342.09			
03/30/2021	GL_JOURNAL	PAY0461897	56	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16,342.09			
04/28/2021	GL_JOURNAL	PAY0463201	56	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	16,342.09			
05/27/2021	GL_JOURNAL	PAY0465118	56	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	16,342.09			
06/28/2021	GL_JOURNAL	PAY0466702	56	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	21099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	21205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/02/2021	GL_JOURNAL	SAL0466936	20134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23,313.00			
07/02/2021	GL_JOURNAL	SAL0466936	20320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16,342.09			
07/02/2021	GL_JOURNAL	SAL0466978	42	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
07/23/2021	GL_JOURNAL	SAL0468336	616	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	16,342.09			
07/23/2021	GL_JOURNAL	SAL0468302	42	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16,342.09			
Number of Transactions 25									0.00	0.00	0.00	0.00	0.00		
Totals									0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	135		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3429	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,115.35			
07/30/2021	GL_BD_JRNL	0000468923	4199		06/30/2021/Transfer of appropriations for Resource				2,116.00	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
Number of Transactions 3							Totals	0.65	2,116.00	0.00	0.00	2,115.35			
<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>							
0029	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	136		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3599	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	11,085.96			
07/30/2021	GL_BD_JRNL	0000468923	2520		06/30/2021/Transfer of appropriations for Resource				11,086.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.04	11,086.00	0.00	0.00	11,085.96			
Number of Transactions 31				Account	Totals 1000s			0.69	13,202.00	0.00	0.00	13,201.31			
<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>							
0029	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_BD_JRNL	0000462615	1992		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	82	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,067.00			
07/30/2021	GL_BD_JRNL	0000468923	5086		06/30/2021/Transfer of appropriations for Resource				1,067.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	1,067.00	0.00	0.00	1,067.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0029	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1210		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	834.87			
11/30/2020	GL_JOURNAL	PAY0457389	11	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	201.24			
12/28/2020	GL_JOURNAL	PAY0458309	3752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	834.87			
01/28/2021	GL_JOURNAL	PAY0459296	3773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,549.22			
02/25/2021	GL_JOURNAL	PAY0460755	3804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	834.87			
03/30/2021	GL_JOURNAL	PAY0461897	4000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	834.87			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher 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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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						
0029	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_JOURNAL	SAL0462619	73	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,067.00		
04/28/2021	GL_JOURNAL	PAY0463201	4300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	834.87		
05/27/2021	GL_JOURNAL	PAY0465118	4503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	834.87		
06/28/2021	GL_JOURNAL	PAY0466702	4550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	834.87		
07/02/2021	GL_JOURNAL	SAL0466941	66	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-834.87		
07/23/2021	GL_JOURNAL	SAL0468329	66	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	834.87		
07/23/2021	GL_JOURNAL	SAL0468314	326	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-834.87		
07/30/2021	GL_BD_JRNL	0000468923	3055		06/30/2021/Transfer of appropriations for Resource				5,693.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.32	5,693.00	0.00	0.00	5,692.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	2201	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	74		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	143	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3,400.32		
07/30/2021	GL_BD_JRNL	0000468923	3663		06/30/2021/Transfer of appropriations for Resource				3,401.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.68	3,401.00	0.00	0.00	3,400.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_BD_JRNL	0000466954	672		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92		
07/02/2021	GL_JOURNAL	SAL0466946	34759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92		
07/02/2021	GL_JOURNAL	SAL0466946	34760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92		
07/02/2021	GL_JOURNAL	SAL0466946	34761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-29.75		
07/02/2021	GL_JOURNAL	SAL0466946	34757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	29.75		
07/02/2021	GL_JOURNAL	SAL0466946	25635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	416.57		
07/02/2021	GL_JOURNAL	SAL0466946	25636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92		
07/02/2021	GL_JOURNAL	SAL0466946	25637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.92		
07/02/2021	GL_JOURNAL	SAL0466946	25638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	895.58		
07/02/2021	GL_JOURNAL	SAL0466946	25639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,843.19		
07/02/2021	GL_JOURNAL	SAL0466946	25640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,742.93		
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 Expenses					
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					
0029	32200	00	2236	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	25641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2,178.96
07/02/2021	GL_JOURNAL	SAL0466946	25642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	29.75
07/02/2021	GL_JOURNAL	SAL0466946	25643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	104.14
07/02/2021	GL_JOURNAL	SAL0466946	25644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.44
07/02/2021	GL_JOURNAL	SAL0466946	25645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-239.34
07/02/2021	GL_JOURNAL	SAL0466946	25646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-318.56
07/30/2021	GL_BD_JRNL	0000468923	2765		06/30/2021/Transfer	of appropriations for Resource			7,781.00		0.00	0.00	0.00
Totals									0.74	7,781.00	0.00	0.00	7,780.26
Number of Transactions 19													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	137		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3773	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	1,334.45
07/30/2021	GL_BD_JRNL	0000468923	4780		06/30/2021/Transfer	of appropriations for Resource			1,335.00		0.00	0.00	0.00
Totals									0.55	1,335.00	0.00	0.00	1,334.45
Number of Transactions 3													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2211		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 1													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
11/17/2020	GL_BD_JRNL	0000456749	351		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1402	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	3258	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	695.82
11/18/2020	GL_BD_JRNL	0000456800	609		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1407		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/24/2020	GL_JOURNAL	PAY0457158	5684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	626.81			
12/28/2020	GL_JOURNAL	PAY0458309	5885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	540.02			
07/30/2021	GL_BD_JRNL	0000468923	4035	06/30/2021/Transfer of appropriations for Resource					2,479.00	0.00	0.00	0.00			

Number of Transactions 8				Totals				0.69	2,479.00	0.00	0.00	2,478.31			

Number of Transactions 52				Account	Totals 2000s				2.98	21,756.00	0.00	0.00	21,753.02		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	352	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,639.24			
12/28/2020	GL_JOURNAL	PAY0458309	6242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,639.24			
01/28/2021	GL_JOURNAL	PAY0459296	6236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,639.24			
02/09/2021	GL_JOURNAL	SAL0459915	4845	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,639.24			
02/09/2021	GL_JOURNAL	SAL0459915	802	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,639.24			
02/10/2021	GL_JOURNAL	SAL0460019	2944	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,765.06			
02/25/2021	GL_JOURNAL	PAY0460755	6252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,639.24			
03/30/2021	GL_JOURNAL	PAY0461897	6620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,639.24			
04/28/2021	GL_JOURNAL	PAY0463201	7073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,639.24			
05/27/2021	GL_JOURNAL	PAY0465118	7255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,639.24			
06/28/2021	GL_JOURNAL	PAY0466702	7368	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,639.25			
07/02/2021	GL_JOURNAL	SAL0466936	19100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	19289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	19483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	18433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	18710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	18909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	19890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	19690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.24			
07/02/2021	GL_JOURNAL	SAL0466936	17875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,765.06			
07/02/2021	GL_JOURNAL	SAL0466936	18090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,639.24			
07/02/2021	GL_JOURNAL	SAL0466978	43	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,639.25			
07/23/2021	GL_JOURNAL	SAL0468336	617	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	2,639.25			

TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/23/2021	GL_JOURNAL	SAL0468302	43	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-2,639.25
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	138		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4033	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	341.63
07/30/2021	GL_BD_JRNL	0000468923	6577		06/30/2021/Transfer of appropriations for Resource		342.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.37	342.00	0.00	341.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	139		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4034	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	1,797.27
07/30/2021	GL_BD_JRNL	0000468923	4404		06/30/2021/Transfer of appropriations for Resource		1,798.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.73	1,798.00	0.00	1,797.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	140		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	276.23
07/30/2021	GL_BD_JRNL	0000468923	6893		06/30/2021/Transfer of appropriations for Resource		277.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.77	277.00	0.00	276.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
0029	32200	00	3202	3140	0000	01000	3402	2021											
Resource 32200 - CRF Learning Loss									Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466954	673		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00							
07/02/2021	GL_JOURNAL	SAL0466946	25647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	86.23							
07/02/2021	GL_JOURNAL	SAL0466946	25648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	185.38							
07/02/2021	GL_JOURNAL	SAL0466946	25649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	381.54							
07/02/2021	GL_JOURNAL	SAL0466946	25650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-92.70							
07/02/2021	GL_JOURNAL	SAL0466946	25651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	360.79							
07/02/2021	GL_JOURNAL	SAL0466946	25652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	451.05							
07/02/2021	GL_JOURNAL	SAL0466946	25653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.16							
07/02/2021	GL_JOURNAL	SAL0466946	25654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	21.56							
07/02/2021	GL_JOURNAL	SAL0466946	25655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.54							
07/02/2021	GL_JOURNAL	SAL0466946	25656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-49.54							
07/02/2021	GL_JOURNAL	SAL0466946	25657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-65.94							
07/02/2021	GL_JOURNAL	SAL0466946	34762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.16							
07/02/2021	GL_JOURNAL	SAL0466946	34763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	46.35							
07/02/2021	GL_JOURNAL	SAL0466946	34764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.16							
07/30/2021	GL_BD_JRNL	0000468923	4781		06/30/2021/Transfer of appropriations for Resource				1,333.00	0.00	0.00	0.00							
Number of Transactions 16									Totals	0.58	1,333.00	0.00	0.00	1,332.42					
<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>											
0029	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	2345		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00							
04/15/2021	GL_JOURNAL	SAL0462619	84	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	220.87							
07/30/2021	GL_BD_JRNL	0000468923	7294		06/30/2021/Transfer of appropriations for Resource				221.00	0.00	0.00	0.00							
Number of Transactions 3									Totals	0.13	221.00	0.00	0.00	220.87					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
0029	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	1211		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00							
11/24/2020	GL_JOURNAL	PAY0457158	8597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	172.82							
11/30/2020	GL_JOURNAL	PAY0457389	347	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	41.66							
12/28/2020	GL_JOURNAL	PAY0458309	8845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	172.82							
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3202	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	8857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	46.06
02/25/2021	GL_JOURNAL	PAY0460755	8915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	172.82
03/30/2021	GL_JOURNAL	PAY0461897	9431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	172.82
04/15/2021	GL_JOURNAL	SAL0462619	75	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-220.87
04/28/2021	GL_JOURNAL	PAY0463201	10086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	172.82
05/27/2021	GL_JOURNAL	PAY0465118	10284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	172.82
06/28/2021	GL_JOURNAL	PAY0466702	10380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	172.82
07/02/2021	GL_JOURNAL	SAL0466941	67	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-172.82
07/23/2021	GL_JOURNAL	SAL0468329	67	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	172.82
07/23/2021	GL_JOURNAL	SAL0468314	327	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-172.82
07/30/2021	GL_BD_JRNL	0000468923	5319		06/30/2021/Transfer of appropriations for Resource				904.00		0.00	0.00	0.00
Number of Transactions 15													
Totals									0.23	904.00	0.00	0.00	903.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3202	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/04/2020	GL_BD_JRNL	0000455792	75		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	144	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	689.74
07/30/2021	GL_BD_JRNL	0000468923	5661		06/30/2021/Transfer of appropriations for Resource				690.00		0.00	0.00	0.00
Number of Transactions 3													
Totals									0.26	690.00	0.00	0.00	689.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3202	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2346		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					
0029	32200	00	3202	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	353		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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3202	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/17/2020	GL_JOURNAL	SAL0456779	3259	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	144.03			
11/17/2020	GL_JOURNAL	SAL0456779	1403	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	127.44			
11/18/2020	GL_BD_JRNL	0000456800	1408		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	610		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	129.75			
12/28/2020	GL_JOURNAL	PAY0458309	8847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	111.79			
07/30/2021	GL_BD_JRNL	0000468923	6018		06/30/2021/Transfer of appropriations for Resource				514.00	0.00	0.00	0.00			
Number of Transactions 8 Totals									0.99	514.00	0.00	0.00	513.01		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	354		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	233.25			
12/28/2020	GL_JOURNAL	PAY0458309	11237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	233.24			
01/28/2021	GL_JOURNAL	PAY0459296	11221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	233.17			
02/09/2021	GL_JOURNAL	SAL0459915	1622	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-233.24			
02/09/2021	GL_JOURNAL	SAL0459915	919	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-233.25			
02/10/2021	GL_JOURNAL	SAL0460019	2945	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	338.08			
02/25/2021	GL_JOURNAL	PAY0460755	11263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	233.17			
03/30/2021	GL_JOURNAL	PAY0461897	11862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	233.17			
04/28/2021	GL_JOURNAL	PAY0463201	12596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	233.17			
05/27/2021	GL_JOURNAL	PAY0465118	12773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	233.18			
06/28/2021	GL_JOURNAL	PAY0466702	12902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	233.31			
07/02/2021	GL_JOURNAL	SAL0466936	19797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.25			
07/02/2021	GL_JOURNAL	SAL0466936	19593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.24			
07/02/2021	GL_JOURNAL	SAL0466936	18817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.17			
07/02/2021	GL_JOURNAL	SAL0466936	18618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.18			
07/02/2021	GL_JOURNAL	SAL0466936	18340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	233.25			
07/02/2021	GL_JOURNAL	SAL0466936	19391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.17			
07/02/2021	GL_JOURNAL	SAL0466936	19197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.17			
07/02/2021	GL_JOURNAL	SAL0466936	19008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.17			
07/02/2021	GL_JOURNAL	SAL0466936	18200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	233.24			
07/02/2021	GL_JOURNAL	SAL0466936	17874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-338.08			
07/02/2021	GL_JOURNAL	SAL0466978	44	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-233.31			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>				
0029	32200	00		3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468336	618	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	233.31
07/23/2021	GL_JOURNAL	SAL0468302	44	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-233.31
Number of Transactions 25									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>				
0029	32200	00		3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	141		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4708	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	30.36
07/30/2021	GL_BD_JRNL	0000468923	10082		06/30/2021/Transfer of appropriations for Resource				31.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.64	31.00	0.00	30.36
<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>				
0029	32200	00		3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	142		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4709	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	161.01
07/30/2021	GL_BD_JRNL	0000468923	7771		06/30/2021/Transfer of appropriations for Resource				162.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.99	162.00	0.00	161.01
<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>				
0029	32200	00		3302	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	143		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	102.07
07/30/2021	GL_BD_JRNL	0000468923	8470		06/30/2021/Transfer of appropriations for Resource				103.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.93	103.00	0.00	102.07

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	674		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	31.86		
07/02/2021	GL_JOURNAL	SAL0466946	25659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.13		
07/02/2021	GL_JOURNAL	SAL0466946	25660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.13		
07/02/2021	GL_JOURNAL	SAL0466946	25661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	68.51		
07/02/2021	GL_JOURNAL	SAL0466946	25662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	141.01		
07/02/2021	GL_JOURNAL	SAL0466946	25669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.46		
07/02/2021	GL_JOURNAL	SAL0466946	25670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	25671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.46		
07/02/2021	GL_JOURNAL	SAL0466946	25672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.51		
07/02/2021	GL_JOURNAL	SAL0466946	25673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.84		
07/02/2021	GL_JOURNAL	SAL0466946	25674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.43		
07/02/2021	GL_JOURNAL	SAL0466946	25663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	133.34		
07/02/2021	GL_JOURNAL	SAL0466946	25664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	166.69		
07/02/2021	GL_JOURNAL	SAL0466946	25665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-19.75		
07/02/2021	GL_JOURNAL	SAL0466946	25666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.62		
07/02/2021	GL_JOURNAL	SAL0466946	25667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-14.84		
07/02/2021	GL_JOURNAL	SAL0466946	25668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.47		
07/02/2021	GL_JOURNAL	SAL0466946	34765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.27		
07/02/2021	GL_JOURNAL	SAL0466946	34766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.13		
07/02/2021	GL_JOURNAL	SAL0466946	34767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.13		
07/02/2021	GL_JOURNAL	SAL0466946	34768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.13		
07/02/2021	GL_JOURNAL	SAL0466946	34769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.84		
07/02/2021	GL_JOURNAL	SAL0466946	34770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.43		
07/30/2021	GL_BD_JRNL	0000468923	5854		06/30/2021/Transfer of appropriations for Resource				596.00	0.00	0.00	0.00	0.00		
Number of Transactions 25 Totals									0.81	596.00	0.00	0.00	595.19		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1422		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	85	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	66.15		
04/15/2021	GL_JOURNAL	SAL0462619	83	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	15.47		
07/30/2021	GL_BD_JRNL	0000468923	8742		06/30/2021/Transfer of appropriations for Resource				82.00	0.00	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 4							Totals	0.38	82.00	0.00	0.00	81.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1212	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	63.87	
11/30/2020	GL_JOURNAL	PAY0457389	668	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	15.40	
12/28/2020	GL_JOURNAL	PAY0458309	13772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.87	
01/28/2021	GL_JOURNAL	PAY0459296	13788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	118.52	
02/25/2021	GL_JOURNAL	PAY0460755	13886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.87	
03/30/2021	GL_JOURNAL	PAY0461897	14661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	63.87	
04/15/2021	GL_JOURNAL	SAL0462619	74	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-15.47	
04/15/2021	GL_JOURNAL	SAL0462619	76	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-66.15	
04/28/2021	GL_JOURNAL	PAY0463201	15587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	63.87	
05/27/2021	GL_JOURNAL	PAY0465118	15799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	63.87	
06/28/2021	GL_JOURNAL	PAY0466702	15940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	63.87	
07/02/2021	GL_JOURNAL	SAL0466941	68	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-63.87	
07/23/2021	GL_JOURNAL	SAL0468329	68	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	63.87	
07/23/2021	GL_JOURNAL	SAL0468314	328	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-63.87	
07/30/2021	GL_BD_JRNL	0000468923	6201	06/30/2021/Transfer of appropriations for Resource					436.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.48	436.00	0.00	0.00	435.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3302	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	76	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	145	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	260.14	
07/30/2021	GL_BD_JRNL	0000468923	7029	06/30/2021/Transfer of appropriations for Resource					261.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	261.00	0.00	0.00	260.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1423	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						
0029	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	355	10/31/2020/Open zero dollar strings/					0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3260	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00		53.24
11/17/2020	GL_JOURNAL	SAL0456779	1404	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00		47.09
11/18/2020	GL_BD_JRNL	0000456800	611	10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1409	10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00		47.94
12/28/2020	GL_JOURNAL	PAY0458309	13774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00		41.32
07/30/2021	GL_BD_JRNL	0000468923	7546	06/30/2021/Transfer of appropriations for Resource					190.00		0.00		0.00	0.00
							-----	-----	-----	-----	-----	-----	-----	
Number of Transactions 8							Totals		0.41		190.00		0.00	189.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	356	10/31/2020/Open zero dollar strings/					0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00		19.20
12/28/2020	GL_JOURNAL	PAY0458309	16481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00		19.20
01/28/2021	GL_JOURNAL	PAY0459296	16479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00		19.20
02/09/2021	GL_JOURNAL	SAL0459915	1035	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00		-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1742	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00		-19.20
02/10/2021	GL_JOURNAL	SAL0460019	2946	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00		28.80
02/25/2021	GL_JOURNAL	PAY0460755	16549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00		19.20
03/30/2021	GL_JOURNAL	PAY0461897	17481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00		19.20
04/28/2021	GL_JOURNAL	PAY0463201	18570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00		19.20
05/27/2021	GL_JOURNAL	PAY0465118	18750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00		19.20
06/28/2021	GL_JOURNAL	PAY0466702	18909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00		19.20
07/02/2021	GL_JOURNAL	SAL0466936	17393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00		-19.20
07/02/2021	GL_JOURNAL	SAL0466936	17029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00		-19.20
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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	16295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	16657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	15935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	15212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	15574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/02/2021	GL_JOURNAL	SAL0466936	14406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	14581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20			
07/02/2021	GL_JOURNAL	SAL0466936	13732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80			
07/02/2021	GL_JOURNAL	SAL0466978	45	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
07/23/2021	GL_JOURNAL	SAL0468336	619	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	19.20			
07/23/2021	GL_JOURNAL	SAL0468302	45	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20			
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3431	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	675		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68			
07/02/2021	GL_JOURNAL	SAL0466946	25676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68			
07/02/2021	GL_JOURNAL	SAL0466946	25677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.65			
07/30/2021	GL_BD_JRNL	0000468923	10465		06/30/2021/Transfer of appropriations for Resource				23.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.99	23.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	1709		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							
0029	32200	00	3431	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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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						
0029	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	1213		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.97	
12/28/2020	GL_JOURNAL	PAY0458309	18648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.97	
01/28/2021	GL_JOURNAL	PAY0459296	18649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.57	
02/25/2021	GL_JOURNAL	PAY0460755	18714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.97	
03/30/2021	GL_JOURNAL	PAY0461897	19649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.97	
04/28/2021	GL_JOURNAL	PAY0463201	20754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.97	
05/27/2021	GL_JOURNAL	PAY0465118	20931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.97	
06/28/2021	GL_JOURNAL	PAY0466702	21082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.97	
07/02/2021	GL_JOURNAL	SAL0466941	69	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.97	
07/23/2021	GL_JOURNAL	SAL0468329	69	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	1.97	
07/23/2021	GL_JOURNAL	SAL0468314	329	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.97	
07/30/2021	GL_BD_JRNL	0000468923	11009		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.61	13.00	0.00	0.00	12.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	77		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	146	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	3.94	
07/30/2021	GL_BD_JRNL	0000468923	12388		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.06	4.00	0.00	0.00	3.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	1710		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-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							
0029	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	357		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1405	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	2.60		
11/18/2020	GL_BD_JRNL	0000456800	612		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.30		
12/28/2020	GL_JOURNAL	PAY0458309	18650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.30		
07/30/2021	GL_BD_JRNL	0000468923	12022		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.80	6.00	0.00	5.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	358		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	20826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	20806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	182.40		
02/09/2021	GL_JOURNAL	SAL0459915	1856	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-182.40		
02/09/2021	GL_JOURNAL	SAL0459915	1148	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-182.40		
02/10/2021	GL_JOURNAL	SAL0460019	2947	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	273.60		
02/25/2021	GL_JOURNAL	PAY0460755	20845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	21786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40		
04/28/2021	GL_JOURNAL	PAY0463201	22896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
05/27/2021	GL_JOURNAL	PAY0465118	23060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	23213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	17304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	14316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	13731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-273.60		
07/02/2021	GL_JOURNAL	SAL0466936	15486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	14492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	182.40		
07/02/2021	GL_JOURNAL	SAL0466936	15125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	15846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	16568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	16206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	16939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466978	46	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-182.40		
07/23/2021	GL_JOURNAL	SAL0468336	620	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	182.40		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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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							
0029	32200	00	3441	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert															
07/23/2021	GL_JOURNAL	SAL0468302	46	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-182.40		
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	676		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	53.57		
07/02/2021	GL_JOURNAL	SAL0466946	25679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	53.57		
07/02/2021	GL_JOURNAL	SAL0466946	25680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	43.79		
07/30/2021	GL_BD_JRNL	0000468923	7892		06/30/2021/Transfer of appropriations for Resource				151.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.07	151.00	0.00	150.93		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	1911		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							
0029	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	1214		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.70		
12/28/2020	GL_JOURNAL	PAY0458309	22991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.70		
01/28/2021	GL_JOURNAL	PAY0459296	22973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.41		
02/25/2021	GL_JOURNAL	PAY0460755	23007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.70		
03/30/2021	GL_JOURNAL	PAY0461897	23951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.70		
04/28/2021	GL_JOURNAL	PAY0463201	25077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	18.70		
05/27/2021	GL_JOURNAL	PAY0465118	25238	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	18.70		
06/28/2021	GL_JOURNAL	PAY0466702	25383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.70		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_JOURNAL	SAL0466941	70	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-18.70
07/23/2021	GL_JOURNAL	SAL0468329	70	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	18.70
07/23/2021	GL_JOURNAL	SAL0468314	330	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-18.70
07/30/2021	GL_BD_JRNL	0000468923	8273		06/30/2021/Transfer of appropriations for Resource				118.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.39	118.00	0.00	117.61
<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>					
0029	32200	00	3451	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	78		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	147	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	37.40
07/30/2021	GL_BD_JRNL	0000468923	9816		06/30/2021/Transfer of appropriations for Resource				38.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.60	38.00	0.00	37.40
<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>					
0029	32200	00	3451	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1912		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32200	00	3451	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/17/2020	GL_BD_JRNL	0000456749	359		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1406	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	24.70
11/18/2020	GL_BD_JRNL	0000456800	613		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.35
12/28/2020	GL_JOURNAL	PAY0458309	22993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12.35
07/30/2021	GL_BD_JRNL	0000468923	9376		06/30/2021/Transfer of appropriations for Resource				50.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 6									Totals	0.60	50.00	0.00	0.00	49.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	360	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,878.40		
12/28/2020	GL_JOURNAL	PAY0458309	25168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,878.40		
01/28/2021	GL_JOURNAL	PAY0459296	25129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,030.80		
02/09/2021	GL_JOURNAL	SAL0459915	1970	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3,878.40		
02/09/2021	GL_JOURNAL	SAL0459915	4080	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3,878.40		
02/10/2021	GL_JOURNAL	SAL0460019	2948	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	6,328.80		
02/25/2021	GL_JOURNAL	PAY0460755	25137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,030.80		
03/30/2021	GL_JOURNAL	PAY0461897	26087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,030.80		
04/28/2021	GL_JOURNAL	PAY0463201	27218	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,030.80		
05/27/2021	GL_JOURNAL	PAY0465118	27366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,030.80		
06/28/2021	GL_JOURNAL	PAY0466702	27513	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	17215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	16479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	16849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	15757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	16117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	15398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	15038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/02/2021	GL_JOURNAL	SAL0466936	14214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	14226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,878.40		
07/02/2021	GL_JOURNAL	SAL0466936	13730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6,328.80		
07/02/2021	GL_JOURNAL	SAL0466978	47	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
07/23/2021	GL_JOURNAL	SAL0468336	621	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	4,030.80		
07/23/2021	GL_JOURNAL	SAL0468302	47	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,030.80		
Number of Transactions 25									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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	677		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,288.32
07/02/2021	GL_JOURNAL	SAL0466946	25682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,252.32
07/02/2021	GL_JOURNAL	SAL0466946	25683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,163.27
07/30/2021	GL_BD_JRNL	0000468923	3553		06/30/2021/Transfer of appropriations for Resource				3,704.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.09	3,704.00	0.00	3,703.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	133		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					
0029	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1215		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	177.46
12/28/2020	GL_JOURNAL	PAY0458309	27318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	177.46
01/28/2021	GL_JOURNAL	PAY0459296	27281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	96.83
02/25/2021	GL_JOURNAL	PAY0460755	27285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	329.22
03/30/2021	GL_JOURNAL	PAY0461897	28238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	329.22
04/28/2021	GL_JOURNAL	PAY0463201	29385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	329.22
05/27/2021	GL_JOURNAL	PAY0465118	29530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	329.22
06/28/2021	GL_JOURNAL	PAY0466702	29669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	329.22
07/02/2021	GL_JOURNAL	SAL0466941	71	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-329.22
07/23/2021	GL_JOURNAL	SAL0468329	71	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	329.22
07/23/2021	GL_JOURNAL	SAL0468314	331	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-329.22
07/30/2021	GL_BD_JRNL	0000468923	4418		06/30/2021/Transfer of appropriations for Resource				1,769.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.37	1,769.00	0.00	1,768.63

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	32200	00	3471	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	79		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	148	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	354.92
07/30/2021	GL_BD_JRNL	0000468923	6513		06/30/2021/Transfer of appropriations for Resource				355.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.08	355.00	0.00	354.92
<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>					
0029	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	134		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	361		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1407	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	224.86
11/18/2020	GL_BD_JRNL	0000456800	614		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	112.43
12/28/2020	GL_JOURNAL	PAY0458309	27320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	112.43
07/30/2021	GL_BD_JRNL	0000468923	6168		06/30/2021/Transfer of appropriations for Resource				450.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.28	450.00	0.00	449.72
<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>					
0029	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	362		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.18
12/28/2020	GL_JOURNAL	PAY0458309	29498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8.17
01/28/2021	GL_JOURNAL	PAY0459296	29444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.17
02/09/2021	GL_JOURNAL	SAL0459915	4191	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-8.18
02/09/2021	GL_JOURNAL	SAL0459915	102	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-8.17
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3501	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
02/10/2021	GL_JOURNAL	SAL0460019	2949	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	11.66
02/25/2021	GL_JOURNAL	PAY0460755	29421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8.17
03/30/2021	GL_JOURNAL	PAY0461897	30387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8.18
04/28/2021	GL_JOURNAL	PAY0463201	31551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8.17
05/27/2021	GL_JOURNAL	PAY0465118	31676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.17
06/28/2021	GL_JOURNAL	PAY0466702	31818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8.18
07/02/2021	GL_JOURNAL	SAL0466936	14127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8.18
07/02/2021	GL_JOURNAL	SAL0466936	13729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.66
07/02/2021	GL_JOURNAL	SAL0466936	14683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8.17
07/02/2021	GL_JOURNAL	SAL0466936	14952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	15311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	16029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	17128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.18
07/02/2021	GL_JOURNAL	SAL0466936	16761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466936	15669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.18
07/02/2021	GL_JOURNAL	SAL0466936	16391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.17
07/02/2021	GL_JOURNAL	SAL0466978	48	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.18
07/23/2021	GL_JOURNAL	SAL0468336	622	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	8.18
07/23/2021	GL_JOURNAL	SAL0468302	48	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.18
Number of Transactions 25 Totals									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	144		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5385	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1.06
07/30/2021	GL_BD_JRNL	0000468923	13589		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 3 Totals									0.94	2.00	0.00	0.00	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	145		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	32200	00	3501	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_JOURNAL	SAL0458541	5386	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.55		
07/30/2021	GL_BD_JRNL	0000468923	11927		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.45	6.00	0.00	5.55		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	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	146		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.66		
07/30/2021	GL_BD_JRNL	0000468923	13806		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.34	1.00	0.00	0.66		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	32200	00	3502	3140	0000	01000	3402	2021						
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	678		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.16		
07/02/2021	GL_JOURNAL	SAL0466946	25685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.12		
07/02/2021	GL_JOURNAL	SAL0466946	25686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.05		
07/02/2021	GL_JOURNAL	SAL0466946	25687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	25688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.08		
07/02/2021	GL_JOURNAL	SAL0466946	25689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.87		
07/02/2021	GL_JOURNAL	SAL0466946	25690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.93		
07/02/2021	GL_JOURNAL	SAL0466946	25691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	SAL0466946	25692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	25693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	25694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.21		
07/02/2021	GL_JOURNAL	SAL0466946	34771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.01		
07/02/2021	GL_JOURNAL	SAL0466946	34772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	34773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	34774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	34775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.01		
07/30/2021	GL_BD_JRNL	0000468923	12418		06/30/2021/Transfer of appropriations for Resource					4.00	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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>					
0029	32200	00	3502	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 18									0.14	4.00	0.00	0.00	3.86
<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>					
0029	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	339		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	86	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	0.53
07/30/2021	GL_BD_JRNL	0000468923	13874		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 3									0.47	1.00	0.00	0.00	0.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	1216		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.42
11/30/2020	GL_JOURNAL	PAY0457389	991	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	32038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	32049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.42
04/15/2021	GL_JOURNAL	SAL0462619	77	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-0.53
04/28/2021	GL_JOURNAL	PAY0463201	34550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.42
05/27/2021	GL_JOURNAL	PAY0465118	34708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	34862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.42
07/02/2021	GL_JOURNAL	SAL0466941	72	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468329	72	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468314	332	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.42
07/30/2021	GL_BD_JRNL	0000468923	12746		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00
Number of Transactions 15									0.14	3.00	0.00	0.00	2.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3502	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	80		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	149	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1.71
07/30/2021	GL_BD_JRNL	0000468923	13296		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00

Number of Transactions 3				Totals				0.29	2.00	0.00	0.00	1.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	340		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00

Number of Transactions 1				Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	363		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1408	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.31
11/17/2020	GL_JOURNAL	SAL0456779	3261	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.34
11/18/2020	GL_BD_JRNL	0000456800	1410		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	615		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	32040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.27
07/30/2021	GL_BD_JRNL	0000468923	13511		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00

Number of Transactions 8				Totals				0.76	2.00	0.00	0.00	1.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	364		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	390.58
01/07/2021	GL_JOURNAL	PWC0458525	593	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	390.58
02/09/2021	GL_JOURNAL	PWC0459847	7632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	390.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	SAL0459915	4577	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-390.58		
02/09/2021	GL_JOURNAL	SAL0459915	547	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-390.58		
02/10/2021	GL_JOURNAL	SAL0460019	2950	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	557.19		
03/08/2021	GL_JOURNAL	PWC0461158	158	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	390.58		
04/08/2021	GL_JOURNAL	PWC0462277	164	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	390.58		
05/10/2021	GL_JOURNAL	PWC0463879	1092	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	390.58		
06/09/2021	GL_JOURNAL	PWC0465732	16411	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	390.58		
07/02/2021	GL_JOURNAL	SAL0466936	10634	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	390.58		
07/02/2021	GL_JOURNAL	SAL0466936	10953	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11114	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11212	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11312	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11413	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	10005	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-557.19		
07/02/2021	GL_JOURNAL	SAL0466936	10345	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11524	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/02/2021	GL_JOURNAL	SAL0466936	11629	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-390.58		
07/09/2021	GL_JOURNAL	PWC0467256	203	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	390.58		
07/30/2021	GL_BD_JRNL	0000468923	6373	06/30/2021/Transfer of appropriations for Resource				391.00	0.00	0.00	0.00			
Number of Transactions 23									Totals	0.42	391.00	0.00	0.00	390.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	147	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6049	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	50.56		
07/30/2021	GL_BD_JRNL	0000468923	9338	06/30/2021/Transfer of appropriations for Resource				51.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.44	51.00	0.00	0.00	50.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	148	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0029	32200	00		3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	SAL0458541	6050	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	264.95
07/30/2021	GL_BD_JRNL	0000468923	6994		06/30/2021/Transfer of appropriations for Resource				265.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.05	265.00	0.00	264.95
<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>				
0029	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	149		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	31.89
07/30/2021	GL_BD_JRNL	0000468923	10027		06/30/2021/Transfer of appropriations for Resource				32.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.11	32.00	0.00	31.89
<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>				
0029	32200	00		3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/02/2021	GL_BD_JRNL	0000466954	679		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.71
07/02/2021	GL_JOURNAL	SAL0466946	34777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	34778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	34779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	34780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	25695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.61
07/02/2021	GL_JOURNAL	SAL0466946	25696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.72
07/02/2021	GL_JOURNAL	SAL0466946	25697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	25698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466946	25699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	25700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	52.08
07/02/2021	GL_JOURNAL	SAL0466946	25701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	41.66
07/02/2021	GL_JOURNAL	SAL0466946	25702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	44.05
07/02/2021	GL_JOURNAL	SAL0466946	25703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	21.40
07/02/2021	GL_JOURNAL	SAL0466946	25704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	25705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.35
07/02/2021	GL_JOURNAL	SAL0466946	25706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	9.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/30/2021	GL_BD_JRNL	0000468923	7574			06/30/2021/Transfer of appropriations for Resource		186.00	0.00	0.00	0.00
Number of Transactions 19							Totals	0.05	186.00	0.00	185.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	632			04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	87	JUL-JAN		04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	25.50
07/30/2021	GL_BD_JRNL	0000468923	10312			06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.50	26.00	0.00	25.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	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	1217			10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5429	No Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.95
12/08/2020	GL_JOURNAL	PWC0457747	5428	No Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.81
01/07/2021	GL_JOURNAL	PWC0458525	4094	No Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.95
02/09/2021	GL_JOURNAL	PWC0459847	11009	No Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.03
03/08/2021	GL_JOURNAL	PWC0461158	3723	No Jrnl Ref		02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.95
04/08/2021	GL_JOURNAL	PWC0462277	3945	No Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.95
04/15/2021	GL_JOURNAL	SAL0462619	78	JUL-JAN		04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-25.50
05/10/2021	GL_JOURNAL	PWC0463879	7238	No Jrnl Ref		04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.95
06/09/2021	GL_JOURNAL	PWC0465732	2155	No Jrnl Ref		05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.95
07/09/2021	GL_JOURNAL	PWC0467256	4591	No Jrnl Ref		06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.95
07/30/2021	GL_BD_JRNL	0000468923	7831			06/30/2021/Transfer of appropriations for Resource		156.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.01	156.00	0.00	155.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenses	
									REQ_PREENC	Req Pre-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>				
0029	32200	00		3602	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	81		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	150	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	81.26
07/30/2021	GL_BD_JRNL	0000468923	8749		06/30/2021/Transfer of appropriations for Resource				82.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.74	82.00	0.00	81.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	633		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	365		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1409	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	7.03
11/17/2020	GL_JOURNAL	SAL0456779	3262	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	7.95
11/18/2020	GL_BD_JRNL	0000456800	616		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1411		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5430	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	14.98
01/07/2021	GL_JOURNAL	PWC0458525	4095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	12.91
07/30/2021	GL_BD_JRNL	0000468923	9591		06/30/2021/Transfer of appropriations for Resource				43.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.13	43.00	0.00	42.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	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	366		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3635	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	66.19
01/07/2021	GL_JOURNAL	PRM0458524	7488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	66.19
02/09/2021	GL_JOURNAL	PRM0459845	117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	66.19
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3701	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert															
02/09/2021	GL_JOURNAL	SAL0459915	4474	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-66.19			
02/09/2021	GL_JOURNAL	SAL0459915	494	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-66.19			
02/10/2021	GL_JOURNAL	SAL0460019	2951	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	94.40			
03/08/2021	GL_JOURNAL	PRM0461157	8247	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	66.19			
04/08/2021	GL_JOURNAL	PRM0462276	112	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	66.19			
05/10/2021	GL_JOURNAL	PRM0463874	115	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	66.19			
06/09/2021	GL_JOURNAL	PRM0465731	1439	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	66.19			
07/02/2021	GL_JOURNAL	SAL0466936	11724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	11814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	11904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	11995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	12089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	12168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	12220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-66.19			
07/02/2021	GL_JOURNAL	SAL0466936	10424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	66.19			
07/02/2021	GL_JOURNAL	SAL0466936	10673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	66.19			
07/02/2021	GL_JOURNAL	SAL0466936	10004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-94.40			
07/09/2021	GL_JOURNAL	PRM0467255	1875	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	66.19			
07/30/2021	GL_BD_JRNL	0000468923	9016	06/30/2021/Transfer of appropriations for Resource				67.00	0.00	0.00	0.00				
Number of Transactions 23									0.81	67.00	0.00	0.00	66.19		
Totals															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_BD_JRNL	0000466954	680	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	25707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.02			
07/02/2021	GL_JOURNAL	SAL0466946	25708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.77			
07/02/2021	GL_JOURNAL	SAL0466946	25709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.02			
07/02/2021	GL_JOURNAL	SAL0466946	25710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.33			
07/02/2021	GL_JOURNAL	SAL0466946	25711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.10			
07/02/2021	GL_JOURNAL	SAL0466946	25712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	6.99			
07/02/2021	GL_JOURNAL	SAL0466946	25713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.59			
07/02/2021	GL_JOURNAL	SAL0466946	25714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.92			
07/02/2021	GL_JOURNAL	SAL0466946	25715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.87			
07/02/2021	GL_JOURNAL	SAL0466946	25716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.72			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	32200	00	3702	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
07/02/2021	GL_JOURNAL	SAL0466946	25717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	25718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.34
07/02/2021	GL_JOURNAL	SAL0466946	34781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	34782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	34783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	34784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	34785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468923	10330		06/30/2021/Transfer	of appropriations for Resource			25.00		0.00	0.00	0.00
Number of Transactions 19									Totals	0.03	25.00	0.00	24.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	923		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	88	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	1.37
07/30/2021	GL_BD_JRNL	0000468923	13453		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.63	2.00	0.00	1.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	1218		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2947	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	1.07
12/08/2020	GL_JOURNAL	PRM0457744	2948	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe			0.00		0.00	0.00	0.26
01/07/2021	GL_JOURNAL	PRM0458524	9438	No Jrnl Ref	12/31/2020/Retiree Medical	adjustments for Decembe			0.00		0.00	0.00	1.07
02/09/2021	GL_JOURNAL	PRM0459845	2571	No Jrnl Ref	01/31/2021/Retiree Medical	adjustments for January			0.00		0.00	0.00	1.98
03/08/2021	GL_JOURNAL	PRM0461157	10662	No Jrnl Ref	02/28/2021/Retiree Medical	adjustments for Februar			0.00		0.00	0.00	1.07
04/08/2021	GL_JOURNAL	PRM0462276	2529	No Jrnl Ref	03/31/2021/Retiree Medical	adjustments for March 2			0.00		0.00	0.00	1.07
04/15/2021	GL_JOURNAL	SAL0462619	79	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-1.37
05/10/2021	GL_JOURNAL	PRM0463874	2532	No Jrnl Ref	04/30/2021/Retiree Medical	adjustments for April 2			0.00		0.00	0.00	1.07
06/09/2021	GL_JOURNAL	PRM0465731	4052	No Jrnl Ref	05/31/2021/Retiree Medical	adjustments for May 202			0.00		0.00	0.00	1.07
07/09/2021	GL_JOURNAL	PRM0467255	1094	No Jrnl Ref	06/30/2021/Retiree Medical	adjustments for June 20			0.00		0.00	0.00	1.07
07/30/2021	GL_BD_JRNL	0000468923	11440		06/30/2021/Transfer	of appropriations for Resource			9.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0029	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 12								0.64	9.00	0.00	0.00	8.36
<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>				
0029	32200	00	3702	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	82		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	151	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.35
07/30/2021	GL_BD_JRNL	0000468923	12252		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 3								0.65	5.00	0.00	0.00	4.35
<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>				
0029	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	924		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1								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>				
0029	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	367		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3263	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	1410	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.94
11/18/2020	GL_BD_JRNL	0000456800	1412		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	617		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2949	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.01
01/07/2021	GL_JOURNAL	PRM0458524	9439	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.73
07/30/2021	GL_BD_JRNL	0000468923	11886		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 8								0.25	6.00	0.00	0.00	5.75
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029		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	368		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	22.87		
12/28/2020	GL_JOURNAL	PAY0458309	34754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.87		
01/28/2021	GL_JOURNAL	PAY0459296	34712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.40		
02/09/2021	GL_JOURNAL	SAL0459915	222	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.87		
02/09/2021	GL_JOURNAL	SAL0459915	4306	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.87		
02/10/2021	GL_JOURNAL	SAL0460019	2952	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	24.39		
02/25/2021	GL_JOURNAL	PAY0460755	34717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26.40		
03/30/2021	GL_JOURNAL	PAY0461897	36016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26.40		
04/28/2021	GL_JOURNAL	PAY0463201	37543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	26.40		
05/27/2021	GL_JOURNAL	PAY0465118	37665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	26.40		
06/28/2021	GL_JOURNAL	PAY0466702	37837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	26.40		
07/02/2021	GL_JOURNAL	SAL0466936	10003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.39		
07/02/2021	GL_JOURNAL	SAL0466936	10529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.87		
07/02/2021	GL_JOURNAL	SAL0466936	12360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/02/2021	GL_JOURNAL	SAL0466936	12448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/02/2021	GL_JOURNAL	SAL0466936	12537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/02/2021	GL_JOURNAL	SAL0466936	10819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.87		
07/02/2021	GL_JOURNAL	SAL0466936	12626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/02/2021	GL_JOURNAL	SAL0466936	12715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/02/2021	GL_JOURNAL	SAL0466936	12807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.87		
07/02/2021	GL_JOURNAL	SAL0466936	12898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.87		
07/02/2021	GL_JOURNAL	SAL0466978	49	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
07/23/2021	GL_JOURNAL	SAL0468336	623	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	26.40		
07/23/2021	GL_JOURNAL	SAL0468302	49	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.40		
Number of Transactions 25									0.00	0.00	0.00	0.00	0.00	
Totals									0.00	0.00	0.00	0.00	0.00	
Dept		Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029		32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clslfd														
07/02/2021	GL_BD_JRNL	0000466954	681		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.12		
07/02/2021	GL_JOURNAL	SAL0466946	25720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.70		
07/02/2021	GL_JOURNAL	SAL0466946	25721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.27		
07/30/2021	GL_BD_JRNL	0000468923	11469		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	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			

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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							
0029	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5							Totals	0.91	9.00	0.00	0.00	8.09			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
04/15/2021	GL_BD_JRNL	0000462615	1210		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	89	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.70			
07/30/2021	GL_BD_JRNL	0000468923	13300		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	2.00	0.00	0.00	1.70			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1219		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.30			
12/28/2020	GL_JOURNAL	PAY0458309	36957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.30			
01/28/2021	GL_JOURNAL	PAY0459296	36922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.40			
02/25/2021	GL_JOURNAL	PAY0460755	36929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.50			
03/30/2021	GL_JOURNAL	PAY0461897	38228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.50			
04/15/2021	GL_JOURNAL	SAL0462619	80	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.70			
04/28/2021	GL_JOURNAL	PAY0463201	39780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.50			
05/27/2021	GL_JOURNAL	PAY0465118	39893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.50			
06/28/2021	GL_JOURNAL	PAY0466702	40055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.50			
07/02/2021	GL_JOURNAL	SAL0466941	73	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.50			
07/23/2021	GL_JOURNAL	SAL0468329	73	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.50			
07/23/2021	GL_JOURNAL	SAL0468314	333	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.50			
07/30/2021	GL_BD_JRNL	0000468923	11593		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00			
Number of Transactions 14							Totals	0.70	8.00	0.00	0.00	7.30			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	32200	00	3995	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	83		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	152	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	2.60
07/30/2021	GL_BD_JRNL	0000468923	12881		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00
Number of Transactions 3							Totals		0.40	3.00	0.00	0.00	2.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32200	00	3995	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1211		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					
0029	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	369		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1411	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.72
11/18/2020	GL_BD_JRNL	0000456800	618		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	36959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.36
07/30/2021	GL_BD_JRNL	0000468923	13422		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 6							Totals		0.56	2.00	0.00	0.00	1.44
Number of Transactions 619							Account	Totals 3000s	26.36	16,012.00	0.00	0.00	15,985.64
Number of Transactions 702							Resource	Totals 32200	30.03	50,970.00	0.00	0.00	50,939.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	1162	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0029	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	35		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	199	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	372.56
04/08/2021	GL_JOURNAL	PAY0462267	242	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	558.84
04/28/2021	GL_JOURNAL	PAY0463201	1544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,029.56
05/10/2021	GL_JOURNAL	PAY0463831	323	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2,818.60
05/27/2021	GL_JOURNAL	PAY0465118	1611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,750.00
06/09/2021	GL_JOURNAL	PAY0465725	437	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,750.00
07/02/2021	GL_JOURNAL	0000466943	96	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2,750.00
07/23/2021	GL_JOURNAL	SAL0468340	1208	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	2,750.00
07/23/2021	GL_JOURNAL	SAL0468377	68	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-2,750.00
07/30/2021	GL_BD_JRNL	0000468923	2109		06/30/2021/Transfer of appropriations for Resource				13,530.00	0.00	0.00	0.00	0.00
Number of Transactions 12 Totals									0.44	13,530.00	0.00	0.00	13,529.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	36		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	387	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	372.56
03/30/2021	GL_JOURNAL	PAY0461897	1740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,049.08
04/08/2021	GL_JOURNAL	PAY0462267	454	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1,117.68
04/28/2021	GL_JOURNAL	PAY0463201	1835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	-3,166.76
07/30/2021	GL_BD_JRNL	0000468923	1300		06/30/2021/Transfer of appropriations for Resource				373.00	0.00	0.00	0.00	0.00
Number of Transactions 6 Totals									0.44	373.00	0.00	0.00	372.56
Number of Transactions 18 Account Totals 1000s									0.88	13,903.00	0.00	0.00	13,902.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	2165	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly													
04/08/2021	GL_BD_JRNL	0000462270	8		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	873	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	118.53
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32201	00	2165	1110	5750	01000	4210	2021							
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly															
05/10/2021	GL_JOURNAL	PAY0463831	1275	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-118.53			
05/27/2021	GL_JOURNAL	PAY0465118	4461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,303.78			
06/09/2021	GL_JOURNAL	PAY0465725	1413	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1,063.72			
06/28/2021	GL_JOURNAL	PAY0466702	4511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,303.78			
07/02/2021	GL_JOURNAL	0000466943	95	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,303.78			
07/23/2021	GL_JOURNAL	SAL0468340	1207	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1,303.78			
07/23/2021	GL_JOURNAL	SAL0468377	69	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1,303.78			
07/30/2021	GL_BD_JRNL	0000468923	1827		06/30/2021/Transfer of appropriations for Resource				2,368.00	0.00	0.00	0.00			
Number of Transactions 10									Totals	0.50	2,368.00	0.00	0.00	2,367.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	43		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,303.78			
04/08/2021	GL_JOURNAL	PAY0462267	1079	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	711.16			
04/28/2021	GL_JOURNAL	PAY0463201	5384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,185.26			
05/10/2021	GL_JOURNAL	PAY0463831	1519	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1,303.78			
07/30/2021	GL_BD_JRNL	0000468923	1944		06/30/2021/Transfer of appropriations for Resource				4,504.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.02	4,504.00	0.00	0.00	4,503.98	
Number of Transactions 16									Account Totals 2000s	0.52	6,872.00	0.00	0.00	6,871.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/08/2021	GL_BD_JRNL	0000461151	37		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1298	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	120.33			
03/30/2021	GL_JOURNAL	PAY0461897	6621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	330.93			
04/08/2021	GL_JOURNAL	PAY0462267	1416	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	270.76			
04/28/2021	GL_JOURNAL	PAY0463201	7074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	300.84			
05/10/2021	GL_JOURNAL	PAY0463831	2073	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	455.20			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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					
0029	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
05/27/2021	GL_JOURNAL	PAY0465118	7256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	444.13
06/09/2021	GL_JOURNAL	PAY0465725	2144	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	323.00
06/28/2021	GL_JOURNAL	PAY0466702	7369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	444.13
07/02/2021	GL_JOURNAL	0000466943	94	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-444.13
07/23/2021	GL_JOURNAL	SAL0468340	1206	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	444.13
07/23/2021	GL_JOURNAL	SAL0468377	70	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-444.13
07/30/2021	GL_BD_JRNL	0000468923	1818		06/30/2021/Transfer of appropriations for Resource				2,246.00		0.00	0.00	0.00
Number of Transactions 13 Totals									0.81	2,246.00	0.00	0.00	2,245.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	38		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2047	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	10.81
03/30/2021	GL_JOURNAL	PAY0461897	11863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	29.71
04/08/2021	GL_JOURNAL	PAY0462267	2211	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	24.31
04/28/2021	GL_JOURNAL	PAY0463201	12597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	27.01
05/10/2021	GL_JOURNAL	PAY0463831	3301	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	40.87
05/27/2021	GL_JOURNAL	PAY0465118	12774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	39.87
06/09/2021	GL_JOURNAL	PAY0465725	3405	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	29.00
06/28/2021	GL_JOURNAL	PAY0466702	12903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	39.88
07/02/2021	GL_JOURNAL	0000466943	93	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-39.88
07/23/2021	GL_JOURNAL	SAL0468340	1205	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	39.88
07/23/2021	GL_JOURNAL	SAL0468377	71	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-39.88
07/30/2021	GL_BD_JRNL	0000468923	1089		06/30/2021/Transfer of appropriations for Resource				202.00		0.00	0.00	0.00
Number of Transactions 13 Totals									0.42	202.00	0.00	0.00	201.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3302	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	9		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2898	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	9.07
05/10/2021	GL_JOURNAL	PAY0463831	4304	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	-9.07
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3302	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	15803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	99.73
06/09/2021	GL_JOURNAL	PAY0465725	4497	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	81.38
06/28/2021	GL_JOURNAL	PAY0466702	15944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	99.74
07/02/2021	GL_JOURNAL	0000466943	92	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-99.74
07/23/2021	GL_JOURNAL	SAL0468340	1204	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	99.74
07/23/2021	GL_JOURNAL	SAL0468377	72	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-99.74
07/30/2021	GL_BD_JRNL	0000468923	1040		06/30/2021/Transfer of appropriations for Resource				182.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.89	182.00	0.00	181.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	44		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	99.73
04/08/2021	GL_JOURNAL	PAY0462267	2896	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	54.42
04/28/2021	GL_JOURNAL	PAY0463201	15584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	90.66
05/10/2021	GL_JOURNAL	PAY0463831	4302	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	99.75
07/30/2021	GL_BD_JRNL	0000468923	1265		06/30/2021/Transfer of appropriations for Resource				345.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.44	345.00	0.00	344.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	39		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3246	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	30388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PAY0462267	3514	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	31552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.93
05/10/2021	GL_JOURNAL	PAY0463831	5187	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.41
05/27/2021	GL_JOURNAL	PAY0465118	31677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.38
06/09/2021	GL_JOURNAL	PAY0465725	5323	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	31819	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.37
07/02/2021	GL_JOURNAL	0000466943	91	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-1.37
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp									Account 3501 - Unemployment Insurance Certif				
07/23/2021	GL_JOURNAL	SAL0468340	1203	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1.37
07/23/2021	GL_JOURNAL	SAL0468377	73	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1.37
07/30/2021	GL_BD_JRNL	0000468923	422		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.05	7.00	0.00	6.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3502	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp									Account 3502 - Unemployment Insurance Clsfd				
04/08/2021	GL_BD_JRNL	0000462270	10		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4202	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.06
05/10/2021	GL_JOURNAL	PAY0463831	6186	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	-0.06
05/27/2021	GL_JOURNAL	PAY0465118	34712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.65
06/09/2021	GL_JOURNAL	PAY0465725	6415	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.54
06/28/2021	GL_JOURNAL	PAY0466702	34866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.65
07/02/2021	GL_JOURNAL	0000466943	90	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-0.65
07/23/2021	GL_JOURNAL	SAL0468340	1202	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468377	74	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-0.65
07/30/2021	GL_BD_JRNL	0000468923	161		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 10									Totals	0.81	2.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp									Account 3502 - Unemployment Insurance Clsfd				
03/29/2021	GL_BD_JRNL	0000461906	45		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.65
04/08/2021	GL_JOURNAL	PAY0462267	4200	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	34547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.59
05/10/2021	GL_JOURNAL	PAY0463831	6184	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.65
07/30/2021	GL_BD_JRNL	0000468923	239		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.75	3.00	0.00	2.25
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	22		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	159	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	8.90
03/08/2021	GL_JOURNAL	PWC0461158	160	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	167	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	48.97
04/08/2021	GL_JOURNAL	PWC0462277	165	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	13.36
04/08/2021	GL_JOURNAL	PWC0462277	166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	26.71
05/10/2021	GL_JOURNAL	PWC0463879	1093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-75.69
05/10/2021	GL_JOURNAL	PWC0463879	1094	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	67.36
05/10/2021	GL_JOURNAL	PWC0463879	1095	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	120.21
06/09/2021	GL_JOURNAL	PWC0465732	16412	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	16413	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	65.73
07/09/2021	GL_JOURNAL	PWC0467256	204	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	65.73
07/30/2021	GL_BD_JRNL	0000468923	1326		06/30/2021/Transfer of appropriations for Resource				398.00		0.00	0.00	0.00
Number of Transactions 13 Totals									0.02	398.00	0.00	0.00	397.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3602	1110	5750	01000	4210	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	26		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3946	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2.83
05/10/2021	GL_JOURNAL	PWC0463879	7239	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-2.83
06/09/2021	GL_JOURNAL	PWC0465732	2156	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	25.42
06/09/2021	GL_JOURNAL	PWC0465732	2157	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	31.16
07/09/2021	GL_JOURNAL	PWC0467256	4592	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	31.16
07/30/2021	GL_BD_JRNL	0000468923	848		06/30/2021/Transfer of appropriations for Resource				88.00		0.00	0.00	0.00
Number of Transactions 7 Totals									0.26	88.00	0.00	0.00	87.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	32201	00	3602	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	27		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3947	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	17.00
04/08/2021	GL_JOURNAL	PWC0462277	3948	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	31.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp									Account 3602 - Worker Compensation Classified						
05/10/2021	GL_JOURNAL	PWC0463879	7240	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.33			
05/10/2021	GL_JOURNAL	PWC0463879	7241	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.16			
07/30/2021	GL_BD_JRNL	0000468923	900	06/30/2021/Transfer of appropriations for Resource				108.00	0.00	0.00	0.00				
Number of Transactions 6							Totals	0.35	108.00	0.00	0.00	107.65			
Number of Transactions 97							Account	Totals 3000s	4.80	3,581.00	0.00	0.00	3,576.20		
Number of Transactions 131							Resource	Totals 32201	6.20	24,356.00	0.00	0.00	24,349.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement									Account 2101 - Classroom PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	205	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	206	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	381.59			
09/28/2020	GL_JOURNAL	PAY0454195	2627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,945.31			
10/28/2020	GL_JOURNAL	PAY0455384	2787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,133.83			
11/24/2020	GL_JOURNAL	PAY0457158	2768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,133.83			
12/28/2020	GL_JOURNAL	PAY0458309	2816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,561.45			
01/28/2021	GL_JOURNAL	PAY0459296	2832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,344.30			
02/25/2021	GL_JOURNAL	PAY0460755	2893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,254.82			
03/30/2021	GL_JOURNAL	PAY0461897	3071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,254.82			
04/28/2021	GL_JOURNAL	PAY0463201	3304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,254.82			
05/27/2021	GL_JOURNAL	PAY0465118	3466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,150.75			
06/28/2021	GL_JOURNAL	PAY0466702	3531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,144.75			
07/31/2021	GL_JOURNAL	0000468983	1579	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-381.59			
07/31/2021	GL_JOURNAL	0000468983	1665	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,150.75			
07/31/2021	GL_JOURNAL	0000468983	1675	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,144.75			
07/31/2021	GL_JOURNAL	0000468983	1655	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,254.82			
07/31/2021	GL_JOURNAL	0000468983	1635	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,254.82			
07/31/2021	GL_JOURNAL	0000468983	1645	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,254.82			
07/31/2021	GL_JOURNAL	0000468983	1625	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,344.30			
07/31/2021	GL_JOURNAL	0000468983	1605	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,133.83			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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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>					
0029	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/31/2021	GL_JOURNAL	0000468983	1615	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3,561.45
07/31/2021	GL_JOURNAL	0000468983	1595	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,133.83
07/31/2021	GL_JOURNAL	0000468983	1585	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,945.31
08/01/2021	GL_BD_JRNL	0000468990	49		06/30/2021/Transfer of appropriations within 33100				-39,822.00		0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 25													
Number of Transactions 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>					
0029	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1702		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,039.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	78.99
09/28/2020	GL_JOURNAL	PAY0454195	8455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,023.67
10/28/2020	GL_JOURNAL	PAY0455384	8737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	855.70
11/24/2020	GL_JOURNAL	PAY0457158	8603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	855.70
12/28/2020	GL_JOURNAL	PAY0458309	8850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	737.22
01/28/2021	GL_JOURNAL	PAY0459296	8862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	485.27
02/25/2021	GL_JOURNAL	PAY0460755	8920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	466.75
04/28/2021	GL_JOURNAL	PAY0463201	10091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	466.75
05/27/2021	GL_JOURNAL	PAY0465118	10288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	445.21
06/28/2021	GL_JOURNAL	PAY0466702	10384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	236.96
07/31/2021	GL_JOURNAL	0000468983	1580	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-78.99
07/31/2021	GL_JOURNAL	0000468983	1586	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,023.67
07/31/2021	GL_JOURNAL	0000468983	1596	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-855.70
07/31/2021	GL_JOURNAL	0000468983	1616	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-737.22
07/31/2021	GL_JOURNAL	0000468983	1606	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-855.70
07/31/2021	GL_JOURNAL	0000468983	1626	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-485.27
07/31/2021	GL_JOURNAL	0000468983	1646	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-466.75
07/31/2021	GL_JOURNAL	0000468983	1636	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-466.75
07/31/2021	GL_JOURNAL	0000468983	1656	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-466.75
07/31/2021	GL_JOURNAL	0000468983	1676	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-236.96
07/31/2021	GL_JOURNAL	0000468983	1666	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-445.21
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
08/01/2021	GL_BD_JRNL	0000468990	280	06/30/2021/Transfer of appropriations within 33100					-9,039.00	0.00	0.00	0.00	0.00
									-----	-----	-----	-----	-----
Number of Transactions 24				Totals					0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1703	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,046.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11765	PAYROLL					0.00	0.00	0.00	0.00	29.19
09/28/2020	GL_JOURNAL	PAY0454195	13311	PAYROLL					0.00	0.00	0.00	0.00	378.33
10/28/2020	GL_JOURNAL	PAY0455384	13690	PAYROLL					0.00	0.00	0.00	0.00	316.24
11/24/2020	GL_JOURNAL	PAY0457158	13469	PAYROLL					0.00	0.00	0.00	0.00	316.24
12/28/2020	GL_JOURNAL	PAY0458309	13777	PAYROLL					0.00	0.00	0.00	0.00	272.43
01/28/2021	GL_JOURNAL	PAY0459296	13793	PAYROLL					0.00	0.00	0.00	0.00	179.34
02/25/2021	GL_JOURNAL	PAY0460755	13891	PAYROLL					0.00	0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	14666	PAYROLL					0.00	0.00	0.00	0.00	172.49
04/28/2021	GL_JOURNAL	PAY0463201	15592	PAYROLL					0.00	0.00	0.00	0.00	172.50
05/27/2021	GL_JOURNAL	PAY0465118	15805	PAYROLL					0.00	0.00	0.00	0.00	164.53
06/28/2021	GL_JOURNAL	PAY0466702	15945	PAYROLL					0.00	0.00	0.00	0.00	87.57
07/31/2021	GL_JOURNAL	0000468983	1667	PAY0465118					0.00	0.00	0.00	0.00	-164.53
07/31/2021	GL_JOURNAL	0000468983	1677	PAY0466702					0.00	0.00	0.00	0.00	-87.57
07/31/2021	GL_JOURNAL	0000468983	1657	PAY0463201					0.00	0.00	0.00	0.00	-172.50
07/31/2021	GL_JOURNAL	0000468983	1647	PAY0461897					0.00	0.00	0.00	0.00	-172.49
07/31/2021	GL_JOURNAL	0000468983	1637	PAY0460755					0.00	0.00	0.00	0.00	-172.50
07/31/2021	GL_JOURNAL	0000468983	1627	PAY0459296					0.00	0.00	0.00	0.00	-179.34
07/31/2021	GL_JOURNAL	0000468983	1617	PAY0458309					0.00	0.00	0.00	0.00	-272.43
07/31/2021	GL_JOURNAL	0000468983	1607	PAY0457158					0.00	0.00	0.00	0.00	-316.24
07/31/2021	GL_JOURNAL	0000468983	1597	PAY0455384					0.00	0.00	0.00	0.00	-316.24
07/31/2021	GL_JOURNAL	0000468983	1587	PAY0454195					0.00	0.00	0.00	0.00	-378.33
07/31/2021	GL_JOURNAL	0000468983	1581	PAY0453104					0.00	0.00	0.00	0.00	-29.19
08/01/2021	GL_BD_JRNL	0000468990	457	06/30/2021/Transfer of appropriations within 33100					-3,046.00	0.00	0.00	0.00	0.00
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Number of Transactions 24				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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept		Resource		Bud Ref	Account		Program	Class	Fund	Extended	Budget Period			
0029		33100		00	3431		1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement									Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1704		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.90	
10/28/2020	GL_JOURNAL	PAY0455384	18449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.90	
11/24/2020	GL_JOURNAL	PAY0457158	18277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	17.90	
12/28/2020	GL_JOURNAL	PAY0458309	18653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17.90	
01/28/2021	GL_JOURNAL	PAY0459296	18653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.06	
02/25/2021	GL_JOURNAL	PAY0460755	18718	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	19653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	20934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	1588	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-17.90	
07/31/2021	GL_JOURNAL	0000468983	1598	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-17.90	
07/31/2021	GL_JOURNAL	0000468983	1608	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-17.90	
07/31/2021	GL_JOURNAL	0000468983	1618	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-17.90	
07/31/2021	GL_JOURNAL	0000468983	1628	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-10.06	
07/31/2021	GL_JOURNAL	0000468983	1638	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	1648	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	1658	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	1678	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	1668	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.60	
08/01/2021	GL_BD_JRNL	0000468990	1033		06/30/2021/Transfer of appropriations within 33100					-192.00	0.00	0.00	0.00	
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00	
Dept		Resource		Bud Ref	Account		Program	Class	Fund	Extended	Budget Period			
0029		33100		00	3451		1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement									Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1705		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	22078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	121.57	
10/28/2020	GL_JOURNAL	PAY0455384	22641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	121.57	
11/24/2020	GL_JOURNAL	PAY0457158	22604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	121.57	
12/28/2020	GL_JOURNAL	PAY0458309	22996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	121.57	
01/28/2021	GL_JOURNAL	PAY0459296	22977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	47.06	
02/25/2021	GL_JOURNAL	PAY0460755	23011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	23955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	25081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	42.72
07/31/2021	GL_JOURNAL	0000468983	1669	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1659	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1679	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1649	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1639	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	1619	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-121.57
07/31/2021	GL_JOURNAL	0000468983	1629	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-47.06
07/31/2021	GL_JOURNAL	0000468983	1609	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-121.57
07/31/2021	GL_JOURNAL	0000468983	1599	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-121.57
07/31/2021	GL_JOURNAL	0000468983	1589	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-121.57
08/01/2021	GL_BD_JRNL	0000468990	573		06/30/2021/Transfer of appropriations within 33100				-1,724.00		0.00	0.00	0.00
Number of Transactions 22									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1706		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	26175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,476.37
10/28/2020	GL_JOURNAL	PAY0455384	26818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,476.37
11/24/2020	GL_JOURNAL	PAY0457158	26915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,476.37
12/28/2020	GL_JOURNAL	PAY0458309	27323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,476.37
01/28/2021	GL_JOURNAL	PAY0459296	27285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	847.09
02/25/2021	GL_JOURNAL	PAY0460755	27289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	29389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	29533	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	29672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	1590	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,476.37
07/31/2021	GL_JOURNAL	0000468983	1600	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,476.37
07/31/2021	GL_JOURNAL	0000468983	1610	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,476.37
07/31/2021	GL_JOURNAL	0000468983	1630	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-847.09
07/31/2021	GL_JOURNAL	0000468983	1620	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,476.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0029	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	1640	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	1650	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	1680	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	1660	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	1670	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-806.40
08/01/2021	GL_BD_JRNL	0000468990	73		06/30/2021/Transfer of appropriations within 33100				-35,228.00		0.00	0.00	0.00
Number of Transactions 22 Totals									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.20
09/28/2020	GL_JOURNAL	PAY0454195	30767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.46
10/28/2020	GL_JOURNAL	PAY0455384	31503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.07
11/24/2020	GL_JOURNAL	PAY0457158	31585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	32043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	32017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.17
02/25/2021	GL_JOURNAL	PAY0460755	32054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	33195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.13
04/28/2021	GL_JOURNAL	PAY0463201	34555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	34714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.08
06/28/2021	GL_JOURNAL	PAY0466702	34867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.57
07/31/2021	GL_JOURNAL	0000468983	1671	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.08
07/31/2021	GL_JOURNAL	0000468983	1661	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1681	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-0.57
07/31/2021	GL_JOURNAL	0000468983	1651	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1641	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.12
07/31/2021	GL_JOURNAL	0000468983	1621	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.77
07/31/2021	GL_JOURNAL	0000468983	1631	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.17
07/31/2021	GL_JOURNAL	0000468983	1611	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2.06
07/31/2021	GL_JOURNAL	0000468983	1601	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2.07
07/31/2021	GL_JOURNAL	0000468983	1591	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2.46
07/31/2021	GL_JOURNAL	0000468983	1582	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-0.20
08/01/2021	GL_BD_JRNL	0000468990	1467		06/30/2021/Transfer of appropriations within 33100				-20.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	3502	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	3602	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1708	07/01/2020/Load 2020-21 Board-Approved Original Bu					952.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2123	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.12		
10/14/2020	GL_JOURNAL	PWC0454849	578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	118.19		
11/09/2020	GL_JOURNAL	PWC0456114	8063	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	98.80		
12/08/2020	GL_JOURNAL	PWC0457747	5431	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	98.80		
01/07/2021	GL_JOURNAL	PWC0458525	4096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	85.12		
02/09/2021	GL_JOURNAL	PWC0459847	11010	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	56.03		
03/08/2021	GL_JOURNAL	PWC0461158	3724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	3949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	7242	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	53.89		
06/09/2021	GL_JOURNAL	PWC0465732	2158	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	51.40		
07/09/2021	GL_JOURNAL	PWC0467256	4593	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	27.36		
07/31/2021	GL_JOURNAL	0000468983	1583	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-9.12		
07/31/2021	GL_JOURNAL	0000468983	1592	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-118.19		
07/31/2021	GL_JOURNAL	0000468983	1602	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-98.80		
07/31/2021	GL_JOURNAL	0000468983	1612	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-98.80		
07/31/2021	GL_JOURNAL	0000468983	1632	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-56.03		
07/31/2021	GL_JOURNAL	0000468983	1622	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-85.12		
07/31/2021	GL_JOURNAL	0000468983	1642	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-53.89		
07/31/2021	GL_JOURNAL	0000468983	1652	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-53.89		
07/31/2021	GL_JOURNAL	0000468983	1682	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-27.36		
07/31/2021	GL_JOURNAL	0000468983	1662	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-53.89		
07/31/2021	GL_JOURNAL	0000468983	1672	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-51.40		
08/01/2021	GL_BD_JRNL	0000468990	692	06/30/2021/Transfer of appropriations within 33100					-952.00	0.00	0.00	0.00	0.00		
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	33100	00	3702	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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					
0029	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1709		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2418	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.22
10/14/2020	GL_JOURNAL	PRM0454848	2367	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	15.87
11/09/2020	GL_JOURNAL	PRM0456110	2808	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	13.27
12/08/2020	GL_JOURNAL	PRM0457744	2950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	13.27
01/07/2021	GL_JOURNAL	PRM0458524	9440	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.43
02/09/2021	GL_JOURNAL	PRM0459845	2572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.53
03/08/2021	GL_JOURNAL	PRM0461157	10663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	2530	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.24
05/10/2021	GL_JOURNAL	PRM0463874	2533	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PRM0465731	4053	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.90
07/09/2021	GL_JOURNAL	PRM0467255	1095	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.67
07/31/2021	GL_JOURNAL	0000468983	1673	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.90
07/31/2021	GL_JOURNAL	0000468983	1663	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1653	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1683	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.67
07/31/2021	GL_JOURNAL	0000468983	1643	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.24
07/31/2021	GL_JOURNAL	0000468983	1633	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.53
07/31/2021	GL_JOURNAL	0000468983	1623	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-11.43
07/31/2021	GL_JOURNAL	0000468983	1613	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-13.27
07/31/2021	GL_JOURNAL	0000468983	1603	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-13.27
07/31/2021	GL_JOURNAL	0000468983	1593	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.87
07/31/2021	GL_JOURNAL	0000468983	1584	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1.22
08/01/2021	GL_BD_JRNL	0000468990	1098		06/30/2021/Transfer of appropriations within 33100				-128.00		0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1710		07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.06
10/28/2020	GL_JOURNAL	PAY0455384	36301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.06
11/24/2020	GL_JOURNAL	PAY0457158	36430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309	36962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296	36926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.32
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	36933	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	38232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	39784	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	39896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	40058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.19
07/31/2021	GL_JOURNAL	0000468983	1594	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.06
07/31/2021	GL_JOURNAL	0000468983	1604	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.06
07/31/2021	GL_JOURNAL	0000468983	1614	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.06
07/31/2021	GL_JOURNAL	0000468983	1624	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.06
07/31/2021	GL_JOURNAL	0000468983	1634	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.32
07/31/2021	GL_JOURNAL	0000468983	1644	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1684	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1654	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1664	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	1674	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-3.19
08/01/2021	GL_BD_JRNL	0000468990	1252		06/30/2021/Transfer of appropriations within 33100				-63.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00
Number of Transactions 208									Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 233									Resource	Totals 33100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	53100	00	2201	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	208		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,064.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	210		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,067.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2030	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	831.14
08/03/2020	GL_JOURNAL	PAY0451987	21	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	68.30
08/27/2020	GL_JOURNAL	PAY0453104	2824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	831.14
09/28/2020	GL_JOURNAL	PAY0454195	3452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	982.73
10/05/2020	GL_JOURNAL	SAL0454437	147	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-147.86
10/28/2020	GL_JOURNAL	PAY0455384	3657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	834.87
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	53100	00	2201	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 2201 - Custodian						
11/04/2020	GL_JOURNAL	SAL0455769	153	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-3,400.32			
11/17/2020	GL_BD_JRNL	0000456760	907	10/31/2020/Transfer of appropriations in Child Nut				-10,131.00	0.00	0.00	0.00				
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00				
Number of Transactions 10							Account	Totals 2000s	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	53100	00	3202	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	1711	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,300.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	172.05			
08/27/2020	GL_JOURNAL	PAY0453104	7341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	172.05			
09/28/2020	GL_JOURNAL	PAY0454195	8456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	172.82			
10/28/2020	GL_JOURNAL	PAY0455384	8738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	172.82			
11/04/2020	GL_JOURNAL	SAL0455769	154	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-689.74			
11/17/2020	GL_BD_JRNL	0000456760	908	10/31/2020/Transfer of appropriations in Child Nut				-2,300.00	0.00	0.00	0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	53100	00	3302	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	1712	07/01/2020/Load 2020-21 Board-Approved Original Bu				775.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	63.58			
08/03/2020	GL_JOURNAL	PAY0451987	1009	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	5.23			
08/27/2020	GL_JOURNAL	PAY0453104	11766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	63.58			
09/28/2020	GL_JOURNAL	PAY0454195	13312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	75.18			
10/05/2020	GL_JOURNAL	SAL0454437	1267	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-11.31			
10/28/2020	GL_JOURNAL	PAY0455384	13691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63.88			
11/04/2020	GL_JOURNAL	SAL0455769	155	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-260.14			
11/17/2020	GL_BD_JRNL	0000456760	909	10/31/2020/Transfer of appropriations in Child Nut				-775.00	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	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item	
												REQ_PREENC		Req Pre-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							
0029	53100	00	3302	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3302 - OASDI Classified						
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	53100	00	3431	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	1713	07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.97			
10/28/2020	GL_JOURNAL	PAY0455384	18450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.97			
11/04/2020	GL_JOURNAL	SAL0455769	156	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-3.94			
11/17/2020	GL_BD_JRNL	0000456760	910	10/31/2020/Transfer of appropriations in Child Nut					-19.00	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							
0029	53100	00	3451	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	1714	07/01/2020/Load 2020-21 Board-Approved Original Bu					177.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.70			
10/28/2020	GL_JOURNAL	PAY0455384	22642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.70			
11/04/2020	GL_JOURNAL	SAL0455769	157	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-37.40			
11/17/2020	GL_BD_JRNL	0000456760	911	10/31/2020/Transfer of appropriations in Child Nut					-177.00	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							
0029	53100	00	3471	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra									Account 3471 - Medical Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	1715	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,611.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	177.46			
10/28/2020	GL_JOURNAL	PAY0455384	26819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	177.46			
11/04/2020	GL_JOURNAL	SAL0455769	158	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-354.92			
11/17/2020	GL_BD_JRNL	0000456760	912	10/31/2020/Transfer of appropriations in Child Nut					-3,611.00	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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	53100	00	3471	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
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>					
0029	53100	00	3502	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1716							5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11199	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	1915	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	30768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.49
10/05/2020	GL_JOURNAL	SAL0454437	1821	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-0.07
10/28/2020	GL_JOURNAL	PAY0455384	31504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.42
11/04/2020	GL_JOURNAL	SAL0455769	159	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.71
11/17/2020	GL_BD_JRNL	0000456760	913		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	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>					
0029	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1717							242.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6310	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	1.63
08/11/2020	GL_JOURNAL	PWC0452443	6311	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	19.86
09/10/2020	GL_JOURNAL	PWC0453518	2124	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				0.00	0.00	0.00	19.86
10/05/2020	GL_JOURNAL	SAL0454437	2367	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-3.53
10/14/2020	GL_JOURNAL	PWC0454849	579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	23.49
11/04/2020	GL_JOURNAL	SAL0455769	160	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-81.26
11/09/2020	GL_JOURNAL	PWC0456114	8064	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa				0.00	0.00	0.00	19.95
11/17/2020	GL_BD_JRNL	0000456760	914		10/31/2020/Transfer of appropriations in Child Nut					-242.00	0.00	0.00	0.00
Number of Transactions 9									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 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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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					
0029	53100	00	3702	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1718		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.06
08/11/2020	GL_JOURNAL	RPM0452476	4245	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4246	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-1.06
08/11/2020	GL_JOURNAL	PRM0452481	1813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.06
09/10/2020	GL_JOURNAL	PRM0453517	2419	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.06
10/05/2020	GL_JOURNAL	SAL0454437	707	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-0.19
10/14/2020	GL_JOURNAL	PRM0454848	2368	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.26
11/04/2020	GL_JOURNAL	SAL0455769	161	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.35
11/09/2020	GL_JOURNAL	PRM0456110	2809	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.07
11/17/2020	GL_BD_JRNL	0000456760	915		10/31/2020/Transfer of appropriations in Child Nut				-13.00		0.00	0.00	0.00
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	53100	00	3995	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1719		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.30
10/28/2020	GL_JOURNAL	PAY0455384	36302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.30
11/04/2020	GL_JOURNAL	SAL0455769	162	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-2.60
11/17/2020	GL_BD_JRNL	0000456760	916		10/31/2020/Transfer of appropriations in Child Nut				-16.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Number of Transactions 67									Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 77									Resource	Totals 53100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	58110	00	2101	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_BD_JRNL	0000468984	9		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7252	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4,133.83	
07/31/2021	GL_JOURNAL	0000468983	7242	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4,945.31	
07/31/2021	GL_JOURNAL	0000468983	7332	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,144.75	
07/31/2021	GL_JOURNAL	0000468983	7322	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,150.75	
07/31/2021	GL_JOURNAL	0000468983	7312	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,254.82	
07/31/2021	GL_JOURNAL	0000468983	7302	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,254.82	
07/31/2021	GL_JOURNAL	0000468983	7292	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,254.82	
07/31/2021	GL_JOURNAL	0000468983	7282	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,344.30	
07/31/2021	GL_JOURNAL	0000468983	7272	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,561.45	
07/31/2021	GL_JOURNAL	0000468983	7262	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4,133.83	
07/31/2021	GL_JOURNAL	0000468983	7236	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	381.59	
08/01/2021	GL_BD_JRNL	0000468996	664		06/30/2021/Transfer of appropriations within 58110				29,560.00	0.00	0.00	0.00	
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Number of Transactions 13				Totals				-0.27	29,560.00	0.00	0.00	29,560.27	
Number of Transactions 13				Account Totals 2000s				-0.27	29,560.00	0.00	0.00	29,560.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	58110	00	3202	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_BD_JRNL	0000468984	99		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7237	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	78.99	
07/31/2021	GL_JOURNAL	0000468983	7263	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	855.70	
07/31/2021	GL_JOURNAL	0000468983	7273	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	737.22	
07/31/2021	GL_JOURNAL	0000468983	7283	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	485.27	
07/31/2021	GL_JOURNAL	0000468983	7293	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	466.75	
07/31/2021	GL_JOURNAL	0000468983	7303	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	466.75	
07/31/2021	GL_JOURNAL	0000468983	7313	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	466.75	
07/31/2021	GL_JOURNAL	0000468983	7323	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	445.21	
07/31/2021	GL_JOURNAL	0000468983	7333	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	236.96	
07/31/2021	GL_JOURNAL	0000468983	7243	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,023.67	
07/31/2021	GL_JOURNAL	0000468983	7253	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	855.70	
08/01/2021	GL_BD_JRNL	0000468996	568		06/30/2021/Transfer of appropriations within 58110				6,119.00	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

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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							
0029	58110	00	3202	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
Number of Transactions 13									Totals	0.03	6,119.00	0.00	0.00	6,118.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3302	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
07/31/2021	GL_BD_JRNL	0000468984	147		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7244	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	378.33			
07/31/2021	GL_JOURNAL	0000468983	7254	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	316.24			
07/31/2021	GL_JOURNAL	0000468983	7334	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	87.57			
07/31/2021	GL_JOURNAL	0000468983	7324	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	164.53			
07/31/2021	GL_JOURNAL	0000468983	7304	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	172.49			
07/31/2021	GL_JOURNAL	0000468983	7314	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	172.50			
07/31/2021	GL_JOURNAL	0000468983	7294	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	172.50			
07/31/2021	GL_JOURNAL	0000468983	7284	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	179.34			
07/31/2021	GL_JOURNAL	0000468983	7274	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	272.43			
07/31/2021	GL_JOURNAL	0000468983	7264	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	316.24			
07/31/2021	GL_JOURNAL	0000468983	7238	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	29.19			
08/01/2021	GL_BD_JRNL	0000468996	507		06/30/2021/Transfer of appropriations within 58110				2,261.00	0.00	0.00	0.00			
Number of Transactions 13									Totals	-0.36	2,261.00	0.00	0.00	2,261.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3431	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd															
07/31/2021	GL_BD_JRNL	0000468984	195		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7265	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.90			
07/31/2021	GL_JOURNAL	0000468983	7275	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.90			
07/31/2021	GL_JOURNAL	0000468983	7285	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	10.06			
07/31/2021	GL_JOURNAL	0000468983	7295	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7315	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7305	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7325	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7335	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7255	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.90			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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							
0029	58110	00	3431	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd															
07/31/2021	GL_JOURNAL	0000468983	7245	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	17.90			
08/01/2021	GL_BD_JRNL	0000468996	331		06/30/2021/Transfer of appropriations within 58110				130.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	0.34	130.00	0.00	129.66		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3451	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	242		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7246	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	121.57			
07/31/2021	GL_JOURNAL	0000468983	7256	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	121.57			
07/31/2021	GL_JOURNAL	0000468983	7336	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72			
07/31/2021	GL_JOURNAL	0000468983	7326	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72			
07/31/2021	GL_JOURNAL	0000468983	7306	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72			
07/31/2021	GL_JOURNAL	0000468983	7316	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72			
07/31/2021	GL_JOURNAL	0000468983	7296	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	42.72			
07/31/2021	GL_JOURNAL	0000468983	7286	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	47.06			
07/31/2021	GL_JOURNAL	0000468983	7276	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	121.57			
07/31/2021	GL_JOURNAL	0000468983	7266	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	121.57			
08/01/2021	GL_BD_JRNL	0000468996	424		06/30/2021/Transfer of appropriations within 58110				747.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	0.06	747.00	0.00	746.94		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3471	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	289		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7267	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,476.37			
07/31/2021	GL_JOURNAL	0000468983	7277	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,476.37			
07/31/2021	GL_JOURNAL	0000468983	7287	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	847.09			
07/31/2021	GL_JOURNAL	0000468983	7297	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	806.40			
07/31/2021	GL_JOURNAL	0000468983	7317	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	806.40			
07/31/2021	GL_JOURNAL	0000468983	7307	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	806.40			
07/31/2021	GL_JOURNAL	0000468983	7327	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	806.40			
07/31/2021	GL_JOURNAL	0000468983	7337	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	806.40			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

PeopleSoft GL
BUDGET TRANSACTION 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							
0029	58110	00	3471	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd															
07/31/2021	GL_JOURNAL	0000468983	7257	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,476.37			
07/31/2021	GL_JOURNAL	0000468983	7247	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,476.37			
08/01/2021	GL_BD_JRNL	0000468996	604		06/30/2021/Transfer of appropriations within 58110				10,785.00	0.00	0.00	0.00			
Number of Transactions 12									Totals	0.43	10,785.00	0.00	10,784.57		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3502	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	335		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7258	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.07			
07/31/2021	GL_JOURNAL	0000468983	7248	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.46			
07/31/2021	GL_JOURNAL	0000468983	7328	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.08			
07/31/2021	GL_JOURNAL	0000468983	7318	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.13			
07/31/2021	GL_JOURNAL	0000468983	7308	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.13			
07/31/2021	GL_JOURNAL	0000468983	7298	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.12			
07/31/2021	GL_JOURNAL	0000468983	7288	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.17			
07/31/2021	GL_JOURNAL	0000468983	7278	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.77			
07/31/2021	GL_JOURNAL	0000468983	7268	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.06			
07/31/2021	GL_JOURNAL	0000468983	7239	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.20			
07/31/2021	GL_JOURNAL	0000468983	7338	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.57			
08/01/2021	GL_BD_JRNL	0000468996	186		06/30/2021/Transfer of appropriations within 58110				15.00	0.00	0.00	0.00			
Number of Transactions 13									Totals	0.24	15.00	0.00	14.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	58110	00	3602	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
07/31/2021	GL_BD_JRNL	0000468984	383		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	7339	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	27.36			
07/31/2021	GL_JOURNAL	0000468983	7240	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	9.12			
07/31/2021	GL_JOURNAL	0000468983	7269	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	98.80			
07/31/2021	GL_JOURNAL	0000468983	7279	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	85.12			
07/31/2021	GL_JOURNAL	0000468983	7289	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	56.03			
07/31/2021	GL_JOURNAL	0000468983	7299	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	53.89			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		

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Budget									Balance	Budget		Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Pre Encumbered	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	58110	00	3602	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified														
07/31/2021	GL_JOURNAL	0000468983	7309	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	53.89	
07/31/2021	GL_JOURNAL	0000468983	7319	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	53.89	
07/31/2021	GL_JOURNAL	0000468983	7329	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	51.40	
07/31/2021	GL_JOURNAL	0000468983	7249	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	118.19	
07/31/2021	GL_JOURNAL	0000468983	7259	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	98.80	
08/01/2021	GL_BD_JRNL	0000468996	422		06/30/2021/Transfer of appropriations within 58110				706.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.49	706.00	0.00	706.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	58110	00	3702	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/31/2021	GL_BD_JRNL	0000468984	431		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7250	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	15.87	
07/31/2021	GL_JOURNAL	0000468983	7260	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	13.27	
07/31/2021	GL_JOURNAL	0000468983	7330	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6.90	
07/31/2021	GL_JOURNAL	0000468983	7310	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7.24	
07/31/2021	GL_JOURNAL	0000468983	7320	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7.24	
07/31/2021	GL_JOURNAL	0000468983	7300	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7.24	
07/31/2021	GL_JOURNAL	0000468983	7280	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	11.43	
07/31/2021	GL_JOURNAL	0000468983	7270	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	13.27	
07/31/2021	GL_JOURNAL	0000468983	7290	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7.53	
07/31/2021	GL_JOURNAL	0000468983	7241	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1.22	
07/31/2021	GL_JOURNAL	0000468983	7340	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.67	
08/01/2021	GL_BD_JRNL	0000468996	302		06/30/2021/Transfer of appropriations within 58110				95.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.12	95.00	0.00	94.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	58110	00	3995	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	479		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7341	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	7291	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	3.32	
07/31/2021	GL_JOURNAL	0000468983	7271	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	5.06	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-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						
0029	58110	00	3995	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	7281	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	5.06	
07/31/2021	GL_JOURNAL	0000468983	7301	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	7321	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	7311	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	7331	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	3.19	
07/31/2021	GL_JOURNAL	0000468983	7261	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	5.06	
07/31/2021	GL_JOURNAL	0000468983	7251	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA				P	0.00	0.00	0.00	5.06	
08/01/2021	GL_BD_JRNL	0000468996	239		06/30/2021/Transfer of appropriations within 58110					40.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.49	40.00	0.00	0.00	39.51	
Number of Transactions 113								Account	Totals 3000s	0.86	20,898.00	0.00	0.00	20,897.14
Number of Transactions 126								Resource	Totals 58110	0.59	50,458.00	0.00	0.00	50,457.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	203		07/01/2020/Load 2020-21 Board-Approved Original Bu					160.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	160.00	160.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	160.00	160.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65000	160.00	160.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	370		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	60	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	928.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0029	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/18/2020	GL_JOURNAL	SAL0458187	12	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00		0.00	0.00	3,908.16	
12/28/2020	GL_JOURNAL	PAY0458309	58	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	928.44	
01/28/2021	GL_JOURNAL	PAY0459296	58	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	928.44	
02/25/2021	GL_JOURNAL	PAY0460755	57	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	928.44	
03/30/2021	GL_JOURNAL	PAY0461897	57	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	928.44	
04/28/2021	GL_JOURNAL	PAY0463201	57	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	928.44	
05/27/2021	GL_JOURNAL	PAY0465118	57	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	928.44	
06/28/2021	GL_JOURNAL	PAY0466702	57	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	928.44	
Number of Transactions 10									Totals	-11,335.68	0.00	0.00	0.00	11,335.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3328		07/01/2020/Load 2020-21 Board-Approved Original Bu				66,788.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3329		07/01/2020/Load 2020-21 Board-Approved Original Bu				66,788.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	39	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,713.76	
08/27/2020	GL_JOURNAL	PAY0453104	41	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,491.36	
09/28/2020	GL_JOURNAL	PAY0454195	49	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9,384.24	
10/28/2020	GL_JOURNAL	PAY0455384	53	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9,384.24	
11/24/2020	GL_JOURNAL	PAY0457158	61	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,228.48	
12/28/2020	GL_JOURNAL	PAY0458309	59	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,292.30	
01/28/2021	GL_JOURNAL	PAY0459296	59	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,824.47	
02/25/2021	GL_JOURNAL	PAY0460755	58	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,109.56	
03/30/2021	GL_JOURNAL	PAY0461897	58	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,109.56	
04/28/2021	GL_JOURNAL	PAY0463201	58	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,109.56	
05/27/2021	GL_JOURNAL	PAY0465118	58	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,109.56	
06/28/2021	GL_JOURNAL	PAY0466702	58	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,109.56	
Number of Transactions 14									Totals	45,709.35	133,576.00	0.00	0.00	87,866.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	1162	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
06/09/2021	GL_BD_JRNL	0000465726	21		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher 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>					
0029	65003	00	1162	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/09/2021	GL_JOURNAL	PAY0465725	438	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	600.00
06/28/2021	GL_JOURNAL	PAY0466702	1668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	40.00
Number of Transactions 3									Totals	-640.00	0.00	0.00	640.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	30		06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	160.00
Number of Transactions 2									Totals	-160.00	0.00	0.00	160.00
Number of Transactions 29									Account	Totals 1000s	33,573.67	133,576.00	100,002.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	197		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	2362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	2956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,425.46
01/21/2021	GL_JOURNAL	PAY0458962	66	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-2,649.35
Number of Transactions 4									Totals	27,656.00	27,656.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	198		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	199		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	472.37
09/28/2020	GL_JOURNAL	PAY0454195	3254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,117.39
10/28/2020	GL_JOURNAL	PAY0455384	3408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,117.39
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 Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0029	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
11/24/2020	GL_JOURNAL	PAY0457158	3387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,233.07		
12/28/2020	GL_JOURNAL	PAY0458309	3490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,508.49		
01/28/2021	GL_JOURNAL	PAY0459296	3531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,993.62		
02/25/2021	GL_JOURNAL	PAY0460755	3562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	3979	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	4148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,310.73		

Number of Transactions 12				Totals					20,830.58	55,218.00	0.00	34,387.42		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	2165	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
12/28/2020	GL_BD_JRNL	0000458310	17		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	35.54		

Number of Transactions 2				Totals					-35.54	0.00	0.00	35.54		
Number of Transactions 18				Account	Totals 2000s				48,451.04	82,874.00	0.00	34,422.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	371		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	149.94		
12/18/2020	GL_JOURNAL	SAL0458187	13	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00	0.00	599.76		
12/28/2020	GL_JOURNAL	PAY0458309	6243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	149.94		
01/28/2021	GL_JOURNAL	PAY0459296	6237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	149.94		
02/25/2021	GL_JOURNAL	PAY0460755	6253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	149.94		
03/30/2021	GL_JOURNAL	PAY0461897	6622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	149.94		
04/28/2021	GL_JOURNAL	PAY0463201	7075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	149.94		
05/27/2021	GL_JOURNAL	PAY0465118	7257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	149.94		
06/28/2021	GL_JOURNAL	PAY0466702	7371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	149.94		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-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>					
0029	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
Number of Transactions 10									Totals	-1,799.28	0.00	0.00	1,799.28
<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>					
0029	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1720		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,578.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	599.78
08/27/2020	GL_JOURNAL	PAY0453104	5258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	599.78
09/28/2020	GL_JOURNAL	PAY0454195	5944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,515.56
10/28/2020	GL_JOURNAL	PAY0455384	6151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,515.56
11/24/2020	GL_JOURNAL	PAY0457158	6049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,005.91
12/28/2020	GL_JOURNAL	PAY0458309	6244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,177.72
01/28/2021	GL_JOURNAL	PAY0459296	6238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,102.16
02/25/2021	GL_JOURNAL	PAY0460755	6254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,309.70
03/30/2021	GL_JOURNAL	PAY0461897	6623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,309.70
04/28/2021	GL_JOURNAL	PAY0463201	7076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,309.70
05/27/2021	GL_JOURNAL	PAY0465118	7258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,309.70
06/28/2021	GL_JOURNAL	PAY0466702	7372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,309.70
Number of Transactions 13									Totals	10,513.03	24,578.00	0.00	14,064.97
<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>					
0029	65003	00	3201	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	333		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>					
0029	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1721		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,812.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	144.13
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,561.37		
10/28/2020	GL_JOURNAL	PAY0455384	8736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,059.30		
11/24/2020	GL_JOURNAL	PAY0457158	8602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,083.25		
12/28/2020	GL_JOURNAL	PAY0458309	8849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	933.25		
01/28/2021	GL_JOURNAL	PAY0459296	8861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	619.68		
02/25/2021	GL_JOURNAL	PAY0460755	8919	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	9435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	595.77		
04/28/2021	GL_JOURNAL	PAY0463201	10090	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	595.77		
Number of Transactions 10									Totals	11,623.71	18,812.00	0.00	0.00	7,188.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	372		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.46		
12/18/2020	GL_JOURNAL	SAL0458187	14	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00	0.00	56.67		
12/28/2020	GL_JOURNAL	PAY0458309	11238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.46		
01/28/2021	GL_JOURNAL	PAY0459296	11222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.46		
02/25/2021	GL_JOURNAL	PAY0460755	11264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.46		
03/30/2021	GL_JOURNAL	PAY0461897	11864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.46		
04/28/2021	GL_JOURNAL	PAY0463201	12598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.46		
05/27/2021	GL_JOURNAL	PAY0465118	12775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.46		
06/09/2021	GL_JOURNAL	PAY0465725	3407	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	8.70		
06/28/2021	GL_JOURNAL	PAY0466702	12905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	14.04		
Number of Transactions 11									Totals	-173.63	0.00	0.00	0.00	173.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1722		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,937.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	53.85		
08/27/2020	GL_JOURNAL	PAY0453104	9785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	65.13		
09/28/2020	GL_JOURNAL	PAY0454195	10892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	136.08		
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 Expenses					
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>					
0029	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	136.12
11/24/2020	GL_JOURNAL	PAY0457158	10975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	90.33
12/28/2020	GL_JOURNAL	PAY0458309	11239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	105.75
01/28/2021	GL_JOURNAL	PAY0459296	11223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	98.97
02/25/2021	GL_JOURNAL	PAY0460755	11265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	117.60
03/30/2021	GL_JOURNAL	PAY0461897	11865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	117.60
04/28/2021	GL_JOURNAL	PAY0463201	12599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	117.60
05/27/2021	GL_JOURNAL	PAY0465118	12776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	117.60
06/28/2021	GL_JOURNAL	PAY0466702	12906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	119.92
Number of Transactions 13									Totals	660.45	1,937.00	0.00	1,276.55
<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>					
0029	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1723		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,340.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11764	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	53.26
09/28/2020	GL_JOURNAL	PAY0454195	13310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	577.03
10/28/2020	GL_JOURNAL	PAY0455384	13689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	391.47
11/24/2020	GL_JOURNAL	PAY0457158	13468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	400.33
12/28/2020	GL_JOURNAL	PAY0458309	13776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	347.63
01/21/2021	GL_JOURNAL	PAY0458962	283	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-202.67
01/28/2021	GL_JOURNAL	PAY0459296	13792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	229.00
02/25/2021	GL_JOURNAL	PAY0460755	13890	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	14665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	220.17
04/28/2021	GL_JOURNAL	PAY0463201	15591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	220.17
05/27/2021	GL_JOURNAL	PAY0465118	15804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	176.78
Number of Transactions 12									Totals	3,706.64	6,340.00	0.00	2,633.36
<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>					
0029	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	373		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92
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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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>					
0029	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
12/18/2020	GL_JOURNAL	SAL0458187	15	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00		0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16550	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	17482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	18910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.92
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Number of Transactions 10									Totals	-19.20	0.00	0.00	19.20
<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>					
0029	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	ORG0449643	1724		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	16395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	16483	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	16481	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	16551	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	17483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	18572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.68
05/27/2021	GL_JOURNAL	PAY0465118	18752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702	18911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	7.68
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Number of Transactions 11									Totals	88.32	192.00	0.00	103.68
<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>					
0029	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1725		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17967	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	18448	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	18276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	18652	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	18652	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	18717	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	19652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20757	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.60
Number of Transactions 9									Totals	201.60	288.00	0.00	86.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	374		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24
12/18/2020	GL_JOURNAL	SAL0458187	16	Jul_Oct	12/18/2020/Transfer	of teacher salary from resourc			0.00		0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	20827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20846	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	21787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	22897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23061	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.24
Number of Transactions 10									Totals	-182.40	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1726		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	20116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	20587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	164.16
11/24/2020	GL_JOURNAL	PAY0457158	20444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	20828	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	20808	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	20847	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	21788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	72.96
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	22898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23215	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	72.96

Number of Transactions 11									Totals	739.04	1,724.00	0.00	984.96
<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>					
0029	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1727		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	22077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22640	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	22603	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	22995	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	22976	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	23010	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	23954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25080	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	91.20

Number of Transactions 9									Totals	1,813.68	2,586.00	0.00	772.32
<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>					
0029	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	375		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	444.24
12/18/2020	GL_JOURNAL	SAL0458187	17	Jul_Oct	12/18/2020/Transfer	of teacher salary from resourc			0.00		0.00	0.00	888.48
12/28/2020	GL_JOURNAL	PAY0458309	25169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	444.24
01/28/2021	GL_JOURNAL	PAY0459296	25130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	459.12
02/25/2021	GL_JOURNAL	PAY0460755	25138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	459.12
03/30/2021	GL_JOURNAL	PAY0461897	26088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	459.12
04/28/2021	GL_JOURNAL	PAY0463201	27219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	459.12
05/27/2021	GL_JOURNAL	PAY0465118	27367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	459.12
06/28/2021	GL_JOURNAL	PAY0466702	27514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	459.12

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	65003	00	3461	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	-4,531.68	0.00	0.00	0.00	4,531.68	
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	65003	00	3461	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1728		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	24225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,626.56		
10/28/2020	GL_JOURNAL	PAY0455384	24778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,626.56		
11/24/2020	GL_JOURNAL	PAY0457158	24770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,456.64		
12/28/2020	GL_JOURNAL	PAY0458309	25170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,776.96		
01/28/2021	GL_JOURNAL	PAY0459296	25131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,836.48		
02/25/2021	GL_JOURNAL	PAY0460755	25139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,836.48		
03/30/2021	GL_JOURNAL	PAY0461897	26089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,836.48		
04/28/2021	GL_JOURNAL	PAY0463201	27220	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,836.48		
05/27/2021	GL_JOURNAL	PAY0465118	27368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,836.48		
06/28/2021	GL_JOURNAL	PAY0466702	27515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,836.48		
Number of Transactions 11									Totals	14,722.40	35,228.00	0.00	0.00	20,505.60	
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
	0029	65003	00	3471	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1729		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	26174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,130.80		
10/28/2020	GL_JOURNAL	PAY0455384	26817	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	26914	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	27322	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	27284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	27288	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	28241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	29388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,366.40		
Number of Transactions 9									Totals	33,344.40	52,842.00	0.00	0.00	19,497.60	
TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION		TRAN TYPE		DESCRIPTION	
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL		GL Journal	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item	
												REQ_PREENC		Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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							
0029	65003	00	3501	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
11/17/2020	GL_BD_JRNL	0000456749	376		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.46		
12/18/2020	GL_JOURNAL	SAL0458187	18	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00		0.00	0.00	1.94		
12/28/2020	GL_JOURNAL	PAY0458309	29499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.46		
01/28/2021	GL_JOURNAL	PAY0459296	29445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.46		
02/25/2021	GL_JOURNAL	PAY0460755	29422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.46		
03/30/2021	GL_JOURNAL	PAY0461897	30389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.46		
04/28/2021	GL_JOURNAL	PAY0463201	31553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.46		
05/27/2021	GL_JOURNAL	PAY0465118	31678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.46		
06/09/2021	GL_JOURNAL	PAY0465725	5325	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.30		
06/28/2021	GL_JOURNAL	PAY0466702	31821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.48		
Number of Transactions 11									Totals	-5.94	0.00	0.00	0.00	5.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3501	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	1730		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9453	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1.86		
08/27/2020	GL_JOURNAL	PAY0453104	14416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.25		
09/28/2020	GL_JOURNAL	PAY0454195	28338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.70		
10/28/2020	GL_JOURNAL	PAY0455384	28963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.70		
11/24/2020	GL_JOURNAL	PAY0457158	29085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.12		
12/28/2020	GL_JOURNAL	PAY0458309	29500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.65		
01/28/2021	GL_JOURNAL	PAY0459296	29446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.41		
02/25/2021	GL_JOURNAL	PAY0460755	29423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.06		
03/30/2021	GL_JOURNAL	PAY0461897	30390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.06		
04/28/2021	GL_JOURNAL	PAY0463201	31554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.06		
05/27/2021	GL_JOURNAL	PAY0465118	31679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.05		
06/28/2021	GL_JOURNAL	PAY0466702	31822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.14		
Number of Transactions 13									Totals	22.94	67.00	0.00	0.00	44.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3502	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd															
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher 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>					
0029	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1731		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	30766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.78
10/28/2020	GL_JOURNAL	PAY0455384	31502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	31584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.61
12/28/2020	GL_JOURNAL	PAY0458309	32042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.28
01/21/2021	GL_JOURNAL	PAY0458962	497	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-1.32
01/28/2021	GL_JOURNAL	PAY0459296	32016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	34554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	34713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.15
Number of Transactions 12									Totals	23.78	41.00	0.00	17.22
<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>					
0029	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/17/2020	GL_BD_JRNL	0000456749	377		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	22.19
12/18/2020	GL_JOURNAL	SAL0458187	19	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00		0.00	0.00	93.41
01/07/2021	GL_JOURNAL	PWC0458525	594	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	22.19
02/09/2021	GL_JOURNAL	PWC0459847	7633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	22.19
03/08/2021	GL_JOURNAL	PWC0461158	161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	22.19
04/08/2021	GL_JOURNAL	PWC0462277	168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	22.19
05/10/2021	GL_JOURNAL	PWC0463879	1096	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	22.19
06/09/2021	GL_JOURNAL	PWC0465732	16414	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	14.34
06/09/2021	GL_JOURNAL	PWC0465732	16415	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	22.19
07/09/2021	GL_JOURNAL	PWC0467256	205	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.96
07/09/2021	GL_JOURNAL	PWC0467256	206	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	22.19
Number of Transactions 12									Totals	-286.23	0.00	0.00	286.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1732		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,192.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4342	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	88.76
09/10/2020	GL_JOURNAL	PWC0453518	10343	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	107.34
10/14/2020	GL_JOURNAL	PWC0454849	12486	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	224.28
11/09/2020	GL_JOURNAL	PWC0456114	13384	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	224.28
12/08/2020	GL_JOURNAL	PWC0457747	599	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	148.86
01/07/2021	GL_JOURNAL	PWC0458525	595	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	174.29
02/09/2021	GL_JOURNAL	PWC0459847	7634	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	163.10
03/08/2021	GL_JOURNAL	PWC0461158	162	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	193.82
04/08/2021	GL_JOURNAL	PWC0462277	169	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	193.82
05/10/2021	GL_JOURNAL	PWC0463879	1097	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	193.82
06/09/2021	GL_JOURNAL	PWC0465732	16416	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	193.82
07/09/2021	GL_JOURNAL	PWC0467256	207	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3.82
07/09/2021	GL_JOURNAL	PWC0467256	208	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	193.82
Number of Transactions 14									Totals	1,088.17	3,192.00	0.00	2,103.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1733		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,981.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2125	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	5.35
09/10/2020	GL_JOURNAL	PWC0453518	2126	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.29
10/14/2020	GL_JOURNAL	PWC0454849	580	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	57.97
10/14/2020	GL_JOURNAL	PWC0454849	581	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	122.31
11/09/2020	GL_JOURNAL	PWC0456114	8065	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	122.31
12/08/2020	GL_JOURNAL	PWC0457747	5432	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	125.07
01/07/2021	GL_JOURNAL	PWC0458525	4097	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	0.85
01/07/2021	GL_JOURNAL	PWC0458525	4098	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	107.75
02/09/2021	GL_JOURNAL	PWC0459847	11011	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-63.32
02/09/2021	GL_JOURNAL	PWC0459847	11012	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	71.55
03/08/2021	GL_JOURNAL	PWC0461158	3725	No Jnl 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	3950	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	7243	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	68.79
06/09/2021	GL_JOURNAL	PWC0465732	2159	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	55.23

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

PeopleSoft GL
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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	1,158.27	1,981.00	0.00	0.00	822.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	378				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3636	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.76	
12/18/2020	GL_JOURNAL	SAL0458187	20	Jul_Oct			12/18/2020/Transfer of teacher salary from resourc		0.00	0.00	0.00	0.00	15.83	
01/07/2021	GL_JOURNAL	PRM0458524	7489	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.76	
02/09/2021	GL_JOURNAL	PRM0459845	118	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.76	
03/08/2021	GL_JOURNAL	PRM0461157	8248	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.76	
04/08/2021	GL_JOURNAL	PRM0462276	113	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.76	
05/10/2021	GL_JOURNAL	PRM0463874	116	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.76	
06/09/2021	GL_JOURNAL	PRM0465731	1440	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	3.76	
07/09/2021	GL_JOURNAL	PRM0467255	1876	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.76	
Number of Transactions 10									Totals	-45.91	0.00	0.00	0.00	45.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1734				07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3590	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.04	
08/11/2020	GL_JOURNAL	RPM0452476	950	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-15.04	
08/11/2020	GL_JOURNAL	PRM0452481	70	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.04	
09/10/2020	GL_JOURNAL	PRM0453517	86	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	18.19	
10/14/2020	GL_JOURNAL	PRM0454848	104	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	38.01	
11/09/2020	GL_JOURNAL	PRM0456110	548	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	38.01	
12/08/2020	GL_JOURNAL	PRM0457744	3637	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.23	
01/07/2021	GL_JOURNAL	PRM0458524	7490	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	29.53	
02/09/2021	GL_JOURNAL	PRM0459845	119	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.64	
03/08/2021	GL_JOURNAL	PRM0461157	8249	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	32.84	
04/08/2021	GL_JOURNAL	PRM0462276	114	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.84	
05/10/2021	GL_JOURNAL	PRM0463874	117	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	32.84	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-Encumbrance	
													Receipt Accrual Encumbrance	
													Receipt Accrual Expenes	

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Budget									Balance	Budget	Pre	Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0029	65003	00	3701	1110	5770	01000	4262	2021										
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert																		
06/09/2021	GL_JOURNAL	PRM0465731	1441	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		0.00	32.84					
07/09/2021	GL_JOURNAL	PRM0467255	1877	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		0.00	32.84					
Number of Transactions 15									Totals					185.15	541.00	0.00	0.00	355.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0029	65003	00	3702	1110	5750	01000	4216	2021										
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class																		
07/02/2020	GL_BD_JRNL	ORG0449643	1735		07/01/2020/Load 2020-21 Board-Approved Original Bu				266.00	0.00		0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	2420	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	0.72					
09/10/2020	GL_JOURNAL	PRM0453517	2421	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	1.52					
10/14/2020	GL_JOURNAL	PRM0454848	2369	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	16.43					
10/14/2020	GL_JOURNAL	PRM0454848	2370	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	7.79					
11/09/2020	GL_JOURNAL	PRM0456110	2810	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	16.43					
12/08/2020	GL_JOURNAL	PRM0457744	2951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	16.80					
01/07/2021	GL_JOURNAL	PRM0458524	9441	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	14.47					
02/09/2021	GL_JOURNAL	PRM0459845	2573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	9.61					
02/09/2021	GL_JOURNAL	PRM0459845	2574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	-8.50					
03/08/2021	GL_JOURNAL	PRM0461157	10664	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	2531	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	9.24					
05/10/2021	GL_JOURNAL	PRM0463874	2534	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		0.00	9.24					
06/09/2021	GL_JOURNAL	PRM0465731	4054	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		0.00	7.42					
Number of Transactions 14									Totals					155.59	266.00	0.00	0.00	110.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0029	65003	00	3985	1110	5750	01000	4216	2021										
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert																		
11/17/2020	GL_BD_JRNL	0000456749	379		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	34234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	1.45					
12/18/2020	GL_JOURNAL	SAL0458187	21	Jul_Oct	12/18/2020/Transfer of teacher salary from resourc				0.00	0.00		0.00	2.90					
12/28/2020	GL_JOURNAL	PAY0458309	34755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	1.45					
01/28/2021	GL_JOURNAL	PAY0459296	34713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	1.67					
02/25/2021	GL_JOURNAL	PAY0460755	34718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	1.67					
03/30/2021	GL_JOURNAL	PAY0461897	36017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	1.67					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance									

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3985	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
04/28/2021	GL_JOURNAL	PAY0463201	37544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.67			
05/27/2021	GL_JOURNAL	PAY0465118	37666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.67			
06/28/2021	GL_JOURNAL	PAY0466702	37838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.67			
Number of Transactions 10									Totals	-15.82	0.00	0.00	15.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3985	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1736	07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.16			
10/28/2020	GL_JOURNAL	PAY0455384	34216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.16			
11/24/2020	GL_JOURNAL	PAY0457158	34235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.69			
12/28/2020	GL_JOURNAL	PAY0458309	34756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.79			
01/28/2021	GL_JOURNAL	PAY0459296	34714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.28			
02/25/2021	GL_JOURNAL	PAY0460755	34719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.28			
03/30/2021	GL_JOURNAL	PAY0461897	36018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.28			
04/28/2021	GL_JOURNAL	PAY0463201	37545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.28			
05/27/2021	GL_JOURNAL	PAY0465118	37667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.28			
06/28/2021	GL_JOURNAL	PAY0466702	37839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.28			
Number of Transactions 11									Totals	88.52	212.00	0.00	123.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	1737	07/01/2020/Load 2020-21 Board-Approved Original Bu				132.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.24			
10/28/2020	GL_JOURNAL	PAY0455384	36300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.27			
11/24/2020	GL_JOURNAL	PAY0457158	36429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.41			
12/28/2020	GL_JOURNAL	PAY0458309	36961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.41			
01/28/2021	GL_JOURNAL	PAY0459296	36925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.23			
02/25/2021	GL_JOURNAL	PAY0460755	36932	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	38231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.07			
04/28/2021	GL_JOURNAL	PAY0463201	39783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.07			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 9									87.23	132.00	0.00	0.00	44.77
Totals													
Number of Transactions 306									73,162.83	150,959.00	0.00	0.00	77,796.17
Account													
Totals 3000s													
Number of Transactions 353									155,187.54	367,409.00	0.00	0.00	212,221.46
Resource													
Totals 65003													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	41		02/17/2021/Transfer of appropriations for Resource				1,962.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	28	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2,484.94
06/09/2021	GL_JOURNAL	PAY0465725	132	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4,616.48
06/28/2021	GL_JOURNAL	PAY0466702	1347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,440.68
07/30/2021	GL_BD_JRNL	0000468952	72		06/30/2021/Transfer of appropriations for Resource				7,581.00		0.00	0.00	0.00
Number of Transactions 5									0.90	9,543.00	0.00	0.00	9,542.10
Totals													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	3632		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1318	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,750.00
07/23/2021	GL_JOURNAL	SAL0468340	990	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-2,750.00
07/23/2021	GL_JOURNAL	SAL0468377	1316	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2,750.00
07/30/2021	GL_BD_JRNL	0000468952	198		06/30/2021/Transfer of appropriations for Resource				2,750.00		0.00	0.00	0.00
Number of Transactions 5									0.00	2,750.00	0.00	0.00	2,750.00
Totals													
Number of Transactions 10									0.90	12,293.00	0.00	0.00	12,292.10
Account													
Totals 1000s													
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 Expenses				
AP_VOUCHER	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							
0029	74200	00	2165	1110	5750	01000	4210	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3631		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1317	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,303.78			
07/23/2021	GL_JOURNAL	SAL0468340	989	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,303.78			
07/23/2021	GL_JOURNAL	SAL0468377	1317	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,303.78			
07/30/2021	GL_BD_JRNL	0000468952	311		06/30/2021/Transfer of appropriations for Resource				1,304.00	0.00	0.00	0.00			
Number of Transactions 5								Totals	0.22	1,304.00	0.00	0.00	1,303.78		
Number of Transactions 5								Account	Totals 2000s	0.22	1,304.00	0.00	0.00	1,303.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	42		02/17/2021/Transfer of appropriations for Resource				314.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2074	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	401.32			
06/09/2021	GL_JOURNAL	PAY0465725	2145	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	745.55			
06/28/2021	GL_JOURNAL	PAY0466702	7370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	394.15			
07/02/2021	GL_BD_JRNL	0000466970	3630		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1316	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	444.13			
07/23/2021	GL_JOURNAL	SAL0468340	988	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-444.13			
07/23/2021	GL_JOURNAL	SAL0468377	1318	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	444.13			
07/30/2021	GL_BD_JRNL	0000468952	281		06/30/2021/Transfer of appropriations for Resource				1,672.00	0.00	0.00	0.00			
Number of Transactions 9								Totals	0.85	1,986.00	0.00	0.00	1,985.15		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	43		02/17/2021/Transfer of appropriations for Resource				28.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3302	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	35.99			
06/09/2021	GL_JOURNAL	PAY0465725	3406	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	66.92			
06/28/2021	GL_JOURNAL	PAY0466702	12904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	35.31			
07/02/2021	GL_BD_JRNL	0000466970	3629		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1315	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	39.88			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	74200	00	3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
07/23/2021	GL_JOURNAL	SAL0468340	987	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-39.88
07/23/2021	GL_JOURNAL	SAL0468377	1319	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	39.88
07/30/2021	GL_BD_JRNL	0000468952	695		06/30/2021/Transfer	of appropriations for Resource			151.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.90	179.00	0.00	178.10
<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>					
0029	74200	00	3302	1110	5750	01000	4210	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	3628		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1314	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	99.74
07/23/2021	GL_JOURNAL	SAL0468340	986	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-99.74
07/23/2021	GL_JOURNAL	SAL0468377	1320	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	99.74
07/30/2021	GL_BD_JRNL	0000468952	776		06/30/2021/Transfer	of appropriations for Resource			100.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.26	100.00	0.00	99.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	44		02/17/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5188	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	1.24
06/09/2021	GL_JOURNAL	PAY0465725	5324	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	2.32
06/28/2021	GL_JOURNAL	PAY0466702	31820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.24
07/02/2021	GL_BD_JRNL	0000466970	3627		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1313	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	1.37
07/23/2021	GL_JOURNAL	SAL0468340	985	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-1.37
07/23/2021	GL_JOURNAL	SAL0468377	1321	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	1.37
07/30/2021	GL_BD_JRNL	0000468952	1109		06/30/2021/Transfer	of appropriations for Resource			6.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.83	7.00	0.00	6.17
<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>					
0029	74200	00	3502	1110	5750	01000	4210	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74200	00	3502	1110	5750	01000	4210	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3626		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1312	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.65	
07/23/2021	GL_JOURNAL	SAL0468340	984	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.65	
07/23/2021	GL_JOURNAL	SAL0468377	1322	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.65	
07/30/2021	GL_BD_JRNL	0000468952	1267		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.35	1.00	0.00	0.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	45		02/17/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1098	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	59.39	
06/09/2021	GL_JOURNAL	PWC0465732	16417	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	110.33	
07/09/2021	GL_JOURNAL	PWC0467256	209	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	58.33	
07/30/2021	GL_BD_JRNL	0000468952	656		06/30/2021/Transfer of appropriations for Resource				182.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.95	229.00	0.00	228.05	
Number of Transactions 42									Account	Totals 3000s	4.14	2,502.00	0.00	2,497.86
Number of Transactions 57									Resource	Totals 74200	5.26	16,099.00	0.00	16,093.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74250	00	1157	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	297		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	49	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	47,334.01	
Number of Transactions 2									Totals	-47,334.01	0.00	0.00	47,334.01	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74250	00	1162	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity									Account 1162 - Short Term Leave Visiting Tchr					
07/09/2021	GL_BD_JRNL	0000467244	298		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		255.43	
07/15/2021	GL_JOURNAL	SAL0467570	4910	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		145.12	
07/15/2021	GL_JOURNAL	SAL0467570	4924	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		145.12	

Number of Transactions 4				Totals				-545.67	0.00	0.00	0.00	545.67		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74250	00	1192	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity									Account 1192 - Prof&Curriclrm Dev Vist Tchr					
07/15/2021	GL_BD_JRNL	0000467571	10		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	4925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		725.60	
07/15/2021	GL_JOURNAL	SAL0467570	4983	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00		725.60	

Number of Transactions 3				Totals				-1,451.20	0.00	0.00	0.00	1,451.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74250	00	1359	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity									Account 1359 - Vice-Principal Hrly					
07/09/2021	GL_BD_JRNL	0000467244	299		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	892	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		4,889.36	

Number of Transactions 2				Totals				-4,889.36	0.00	0.00	0.00	4,889.36		
Number of Transactions 11				Account	Totals 1000s			-54,220.24	0.00	0.00	0.00	54,220.24		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	74250	00	2451	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity									Account 2451 - Clerical OTBS Hrly					
07/09/2021	GL_BD_JRNL	0000467244	300		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1815	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		2,356.29	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
Number of Transactions 2									Totals	-2,356.29	0.00	0.00	2,356.29
Number of Transactions 2									Totals 2000s	-2,356.29	0.00	0.00	2,356.29
<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>					
0029	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	301		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2420	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	7,685.69
07/15/2021	GL_JOURNAL	SAL0467570	5826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	23.44
07/15/2021	GL_JOURNAL	SAL0467570	5840	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	23.44
07/15/2021	GL_JOURNAL	SAL0467570	5841	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	117.18
07/15/2021	GL_JOURNAL	SAL0467570	5899	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	117.18
Number of Transactions 6									Totals	-7,966.93	0.00	0.00	7,966.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	3101	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	302		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	789.63
Number of Transactions 2									Totals	-789.63	0.00	0.00	789.63
<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>					
0029	74250	00	3202	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	303		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3333	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	364.44
Number of Transactions 2									Totals	-364.44	0.00	0.00	364.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	3301	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	304		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4160	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,004.24
07/15/2021	GL_JOURNAL	SAL0467570	6743	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	6757	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	6758	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	10.52
07/15/2021	GL_JOURNAL	SAL0467570	6816	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	10.52
Number of Transactions 6									Totals	-1,029.48	0.00	0.00	1,029.48
<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>					
0029	74250	00	3301	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	305		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4156	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	70.89
Number of Transactions 2									Totals	-70.89	0.00	0.00	70.89
<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>					
0029	74250	00	3302	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	306		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5128	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	180.26
Number of Transactions 2									Totals	-180.26	0.00	0.00	180.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	3501	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	307		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6287	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	23.76
07/15/2021	GL_JOURNAL	SAL0467570	7660	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	7674	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	7675	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.36
07/15/2021	GL_JOURNAL	SAL0467570	7733	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.36
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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	3501	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
Number of Transactions 6									Totals	-24.62	0.00	0.00	24.62
<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>					
0029	74250	00	3501	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	308		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6283	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2.45
Number of Transactions 2									Totals	-2.45	0.00	0.00	2.45
<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>					
0029	74250	00	3502	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	309		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7255	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1.19
Number of Transactions 2									Totals	-1.19	0.00	0.00	1.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74250	00	3601	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	627		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	210	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	6.10
07/09/2021	GL_JOURNAL	PWC0467256	211	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1,131.28
07/15/2021	GL_JOURNAL	SAL0467570	8577	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	8591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	8592	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	17.34
07/15/2021	GL_JOURNAL	SAL0467570	8650	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	17.34
Number of Transactions 7									Totals	-1,179.00	0.00	0.00	1,179.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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>				
	0029	74250	00		3601	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	628		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	212	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	116.86		
Number of Transactions 2									Totals	-116.86	0.00	0.00	116.86	
	<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>				
	0029	74250	00		3602	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	629		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4594	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	56.32		
Number of Transactions 2									Totals	-56.32	0.00	0.00	56.32	
Number of Transactions 41									Account	Totals 3000s	-11,782.07	0.00	0.00	11,782.07
Number of Transactions 54									Resource	Totals 74250	-68,358.60	0.00	0.00	68,358.60
	<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>				
	0029	74260	00		2955	8300	0000	01000	0000	2021				
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	310		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2318	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	491.20		
Number of Transactions 2									Totals	-491.20	0.00	0.00	491.20	
Number of Transactions 2									Account	Totals 2000s	-491.20	0.00	0.00	491.20
	<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>				
	0029	74260	00		3302	8300	0000	01000	0000	2021				
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	311		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
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>					
0029	74260	00	3302	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_JOURNAL	PAY0467239	5129	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	37.57
Number of Transactions 2									Totals	-37.57	0.00	0.00	37.57
<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>					
0029	74260	00	3502	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	312		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7256	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.25
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	74260	00	3602	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	630		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4595	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	11.74
Number of Transactions 2									Totals	-11.74	0.00	0.00	11.74
Number of Transactions 6									Account	Totals 3000s	-49.56	0.00	49.56
Number of Transactions 8									Resource	Totals 74260	-540.76	0.00	540.76
<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>					
0029	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	687		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,115.35
01/07/2021	GL_JOURNAL	SAL0458541	79	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,115.35
01/07/2021	GL_BD_JRNL	0000458545	118		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	78701	00	1358	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	692	07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	386	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	9,800.56	
10/28/2020	GL_JOURNAL	PAY0455384	2653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,913.68	
11/23/2020	GL_JOURNAL	0000457090	13	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-908.16	
11/23/2020	GL_JOURNAL	0000457090	1	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-720.12	
01/07/2021	GL_JOURNAL	SAL0458541	249	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-11,085.96	
01/07/2021	GL_BD_JRNL	0000458545	119	12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	696	07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	806	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,334.45	
01/07/2021	GL_JOURNAL	SAL0458541	423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,334.45	
01/07/2021	GL_BD_JRNL	0000458545	120	12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	78701	00	3101	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0029	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	688		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	341.63
01/07/2021	GL_JOURNAL	SAL0458541	683	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-341.63
01/07/2021	GL_BD_JRNL	0000458545	121		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	693		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1029	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,589.67
10/28/2020	GL_JOURNAL	PAY0455384	6144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	470.57
11/23/2020	GL_JOURNAL	0000457090	2	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-116.30
11/23/2020	GL_JOURNAL	0000457090	14	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-146.67
01/07/2021	GL_JOURNAL	SAL0458541	684	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,797.27
01/07/2021	GL_BD_JRNL	0000458545	122		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	697		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1429	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	276.23
01/07/2021	GL_JOURNAL	SAL0458541	1101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-276.23
01/07/2021	GL_BD_JRNL	0000458545	123		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	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	689		07/17/2020/Transfer of appropriations to various s				103.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
10/28/2020	GL_JOURNAL	PAY0455384	11150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		30.36	
01/07/2021	GL_JOURNAL	SAL0458541	1358	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-30.36	
01/07/2021	GL_BD_JRNL	0000458545	124		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00		0.00	

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	694		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1649	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		142.08	
10/28/2020	GL_JOURNAL	PAY0455384	11151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		42.54	
11/23/2020	GL_JOURNAL	0000457090	15	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00		-13.21	
11/23/2020	GL_JOURNAL	0000457090	3	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00		-10.40	
01/07/2021	GL_JOURNAL	SAL0458541	1359	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-161.01	
01/07/2021	GL_BD_JRNL	0000458545	125		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00		0.00	

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	698		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		102.07	
01/07/2021	GL_JOURNAL	SAL0458541	1761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-102.07	
01/07/2021	GL_BD_JRNL	0000458545	126		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00		0.00	

Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	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	690		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1.06	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item	
												REQ_PREENC	Req Pre-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>					
0029	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_JOURNAL	SAL0458541	2035	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1.06
01/07/2021	GL_BD_JRNL	0000458545	127		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	23		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2620	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	4.92
10/28/2020	GL_JOURNAL	PAY0455384	28956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.44
11/23/2020	GL_JOURNAL	0000457090	4	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-0.36
11/23/2020	GL_JOURNAL	0000457090	16	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00		0.00	0.00	-0.45
01/07/2021	GL_JOURNAL	SAL0458541	2036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-5.55
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>					
0029	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	699		07/17/2020/Transfer of appropriations to various s				3.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3110	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.66
01/07/2021	GL_JOURNAL	SAL0458541	2440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.66
01/07/2021	GL_BD_JRNL	0000458545	128		12/30/2020/Transfer of appropriations to reverse 2				-3.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	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	691		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13385	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	50.56
01/07/2021	GL_JOURNAL	SAL0458541	2699	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-50.56
01/07/2021	GL_BD_JRNL	0000458545	129		12/30/2020/Transfer of appropriations to reverse 2				-169.00		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	78701	00	3601	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening									Account 3601 - Workers Compensation Certif						
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	695	07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12487	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	234.23			
11/09/2020	GL_JOURNAL	PWC0456114	13386	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.64			
11/23/2020	GL_JOURNAL	0000457090	17	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-21.71			
11/23/2020	GL_JOURNAL	0000457090	5	No Jrnl Ref	11/23/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-17.21			
01/07/2021	GL_JOURNAL	SAL0458541	2700	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-264.95			
01/07/2021	GL_BD_JRNL	0000458545	130	12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00			
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	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	700	07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.89			
01/07/2021	GL_JOURNAL	SAL0458541	3104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-31.89			
01/07/2021	GL_BD_JRNL	0000458545	131	12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 59									Account	Totals 3000s	0.00	0.00	0.00		
Number of Transactions 74									Resource	Totals 78701	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU									Account 2201 - Custodian						
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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							
0029	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	209		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,216.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	211		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,303.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2029	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,864.87			
08/03/2020	GL_JOURNAL	PAY0451987	20	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	431.41			
08/27/2020	GL_JOURNAL	PAY0453104	2823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,864.87			
09/28/2020	GL_JOURNAL	PAY0454195	3451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,609.39			
10/05/2020	GL_JOURNAL	SAL0454437	148	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-673.58			
10/28/2020	GL_JOURNAL	PAY0455384	3656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,935.81			
11/24/2020	GL_JOURNAL	PAY0457158	3626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,935.81			
11/30/2020	GL_JOURNAL	PAY0457389	12	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	916.75			
12/28/2020	GL_JOURNAL	PAY0458309	3753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,935.81			
01/28/2021	GL_JOURNAL	PAY0459296	3774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,190.06			
02/25/2021	GL_JOURNAL	PAY0460755	3805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,935.81			
03/30/2021	GL_JOURNAL	PAY0461897	4001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,935.81			
04/28/2021	GL_JOURNAL	PAY0463201	4301	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,935.81			
05/27/2021	GL_JOURNAL	PAY0465118	4504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,935.81			
06/28/2021	GL_JOURNAL	PAY0466702	4551	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,935.81			
Number of Transactions 17								Totals	-2,171.25	61,519.00	0.00	0.00	63,690.25		
Number of Transactions 17								Account	Totals 2000s	-2,171.25	61,519.00	0.00	0.00	63,690.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3202	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1738		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,965.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,007.03			
08/27/2020	GL_JOURNAL	PAY0453104	7336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,007.03			
09/28/2020	GL_JOURNAL	PAY0454195	8451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,021.72			
10/28/2020	GL_JOURNAL	PAY0455384	8732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,021.72			
11/24/2020	GL_JOURNAL	PAY0457158	8598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,021.72			
11/30/2020	GL_JOURNAL	PAY0457389	348	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	189.76			
12/28/2020	GL_JOURNAL	PAY0458309	8846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,021.72			
01/28/2021	GL_JOURNAL	PAY0459296	8858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	444.25			
02/25/2021	GL_JOURNAL	PAY0460755	8916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,021.72			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3202	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
03/30/2021	GL_JOURNAL	PAY0461897	9432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	1,021.72	
04/28/2021	GL_JOURNAL	PAY0463201	10087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	1,021.72	
05/27/2021	GL_JOURNAL	PAY0465118	10285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	1,021.72	
06/28/2021	GL_JOURNAL	PAY0466702	10381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	1,021.72	
Number of Transactions 14									Totals	2,121.45	13,965.00		0.00		11,843.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3302	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1739		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,706.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	372.17	
08/03/2020	GL_JOURNAL	PAY0451987	1008	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00		0.00	32.99	
08/27/2020	GL_JOURNAL	PAY0453104	11761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	372.17	
09/28/2020	GL_JOURNAL	PAY0454195	13307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	429.14	
10/05/2020	GL_JOURNAL	SAL0454437	1268	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	-51.53	
10/28/2020	GL_JOURNAL	PAY0455384	13685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	377.62	
11/24/2020	GL_JOURNAL	PAY0457158	13464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	377.60	
11/30/2020	GL_JOURNAL	PAY0457389	669	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00		0.00	70.13	
12/28/2020	GL_JOURNAL	PAY0458309	13773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	377.60	
01/28/2021	GL_JOURNAL	PAY0459296	13789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	626.54	
02/25/2021	GL_JOURNAL	PAY0460755	13887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	377.60	
03/30/2021	GL_JOURNAL	PAY0461897	14662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	377.61	
04/28/2021	GL_JOURNAL	PAY0463201	15588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	377.60	
05/27/2021	GL_JOURNAL	PAY0465118	15800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	377.60	
06/28/2021	GL_JOURNAL	PAY0466702	15941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	377.60	
Number of Transactions 16									Totals	-166.44	4,706.00		0.00		4,872.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3431	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	1740		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	12.43	
10/28/2020	GL_JOURNAL	PAY0455384	18445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	12.43	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item		
												REQ_PREENC	Req Pre-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>					
0029	81507	00	3431	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.43
12/28/2020	GL_JOURNAL	PAY0458309	18649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.43
01/28/2021	GL_JOURNAL	PAY0459296	18650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.06
02/25/2021	GL_JOURNAL	PAY0460755	18715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.43
03/30/2021	GL_JOURNAL	PAY0461897	19650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.43
04/28/2021	GL_JOURNAL	PAY0463201	20755	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	12.43
05/27/2021	GL_JOURNAL	PAY0465118	20932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	12.43
06/28/2021	GL_JOURNAL	PAY0466702	21083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	12.43
Number of Transactions 11 Totals									7.07	125.00	0.00	0.00	117.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	81507	00	3451	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1741		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,116.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	118.10
10/28/2020	GL_JOURNAL	PAY0455384	22637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	118.10
11/24/2020	GL_JOURNAL	PAY0457158	22600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	118.10
12/28/2020	GL_JOURNAL	PAY0458309	22992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	118.10
01/28/2021	GL_JOURNAL	PAY0459296	22974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	57.56
02/25/2021	GL_JOURNAL	PAY0460755	23008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	118.10
03/30/2021	GL_JOURNAL	PAY0461897	23952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	118.10
04/28/2021	GL_JOURNAL	PAY0463201	25078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	118.10
05/27/2021	GL_JOURNAL	PAY0465118	25239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	118.10
06/28/2021	GL_JOURNAL	PAY0466702	25384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	118.10
Number of Transactions 11 Totals									-4.46	1,116.00	0.00	0.00	1,120.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	81507	00	3471	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1742		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,810.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,399.94
10/28/2020	GL_JOURNAL	PAY0455384	26814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,399.94
11/24/2020	GL_JOURNAL	PAY0457158	26911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,399.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>					
0029	81507	00	3471	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	27319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,399.94
01/28/2021	GL_JOURNAL	PAY0459296	27282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,049.94
02/25/2021	GL_JOURNAL	PAY0460755	27286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,108.58
03/30/2021	GL_JOURNAL	PAY0461897	28239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,108.58
04/28/2021	GL_JOURNAL	PAY0463201	29386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,108.58
05/27/2021	GL_JOURNAL	PAY0465118	29531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,108.58
06/28/2021	GL_JOURNAL	PAY0466702	29670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,108.58
Number of Transactions 11									Totals	5,617.40	22,810.00	0.00	17,192.60
<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>					
0029	81507	00	3502	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1743		07/01/2020/Load 2020-21	Board-Approved Original Bu			31.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.43
08/03/2020	GL_JOURNAL	PAY0451987	1914	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.21
08/27/2020	GL_JOURNAL	PAY0453104	16404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.44
09/28/2020	GL_JOURNAL	PAY0454195	30763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.81
10/05/2020	GL_JOURNAL	SAL0454437	1822	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-0.34
10/28/2020	GL_JOURNAL	PAY0455384	31498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.47
11/24/2020	GL_JOURNAL	PAY0457158	31580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.47
11/30/2020	GL_JOURNAL	PAY0457389	992	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	32013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.11
02/25/2021	GL_JOURNAL	PAY0460755	32050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.47
03/30/2021	GL_JOURNAL	PAY0461897	33191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.47
04/28/2021	GL_JOURNAL	PAY0463201	34551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.47
05/27/2021	GL_JOURNAL	PAY0465118	34709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.47
06/28/2021	GL_JOURNAL	PAY0466702	34863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.47
Number of Transactions 16									Totals	-0.87	31.00	0.00	31.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	81507	00	3602	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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							
0029	81507	00	3602	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1744		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,470.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6312	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	10.31			
08/11/2020	GL_JOURNAL	PWC0452443	6313	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	116.27			
09/10/2020	GL_JOURNAL	PWC0453518	2127	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	116.27			
10/05/2020	GL_JOURNAL	SAL0454437	2368	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-16.10			
10/14/2020	GL_JOURNAL	PWC0454849	583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	134.06			
11/09/2020	GL_JOURNAL	PWC0456114	8066	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	117.97			
12/08/2020	GL_JOURNAL	PWC0457747	5433	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.91			
12/08/2020	GL_JOURNAL	PWC0457747	5434	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	117.97			
01/07/2021	GL_JOURNAL	PWC0458525	4099	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	117.97			
02/09/2021	GL_JOURNAL	PWC0459847	11013	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	195.74			
03/08/2021	GL_JOURNAL	PWC0461158	3726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	117.97			
04/08/2021	GL_JOURNAL	PWC0462277	3951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	117.97			
05/10/2021	GL_JOURNAL	PWC0463879	7244	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	117.97			
06/09/2021	GL_JOURNAL	PWC0465732	2160	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	117.97			
07/09/2021	GL_JOURNAL	PWC0467256	4596	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	117.97			
Number of Transactions 16									Totals	-52.22	1,470.00	0.00	0.00	1,522.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0029	81507	00	3702	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	1745		07/01/2020/Load 2020-21 Board-Approved Original Bu				79.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55			
08/11/2020	GL_JOURNAL	RPM0452442	496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.23			
08/11/2020	GL_JOURNAL	RPM0452476	4247	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.55			
08/11/2020	GL_JOURNAL	RPM0452476	4248	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.23			
08/11/2020	GL_JOURNAL	PRM0452481	1815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55			
08/11/2020	GL_JOURNAL	PRM0452481	1816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.23			
09/10/2020	GL_JOURNAL	PRM0453517	2422	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.23			
10/05/2020	GL_JOURNAL	SAL0454437	708	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.86			
10/14/2020	GL_JOURNAL	PRM0454848	2371	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.18			
11/09/2020	GL_JOURNAL	PRM0456110	2811	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.32			
12/08/2020	GL_JOURNAL	PRM0457744	2952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.32			
12/08/2020	GL_JOURNAL	PRM0457744	2953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.17			
01/07/2021	GL_JOURNAL	PRM0458524	9442	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.32			
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance		
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						
0029	81507	00	3702	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	2575	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.48		
03/08/2021	GL_JOURNAL	PRM0461157	10665	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.32		
04/08/2021	GL_JOURNAL	PRM0462276	2532	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.32		
05/10/2021	GL_JOURNAL	PRM0463874	2535	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.32		
06/09/2021	GL_JOURNAL	PRM0465731	4055	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.32		
07/09/2021	GL_JOURNAL	PRM0467255	1096	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.32		
Number of Transactions 20									Totals	-2.54	79.00	0.00	81.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	81507	00	3995	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1746		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.70		
10/28/2020	GL_JOURNAL	PAY0455384	36297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.70		
11/24/2020	GL_JOURNAL	PAY0457158	36426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.70		
12/28/2020	GL_JOURNAL	PAY0458309	36958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.70		
01/28/2021	GL_JOURNAL	PAY0459296	36923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.86		
02/25/2021	GL_JOURNAL	PAY0460755	36930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.88		
03/30/2021	GL_JOURNAL	PAY0461897	38229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.88		
04/28/2021	GL_JOURNAL	PAY0463201	39781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.88		
05/27/2021	GL_JOURNAL	PAY0465118	39894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.88		
06/28/2021	GL_JOURNAL	PAY0466702	40056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.88		
Number of Transactions 11									Totals	18.94	98.00	0.00	79.06	
Number of Transactions 126									Account	Totals 3000s	7,538.33	44,400.00	0.00	36,861.67
Number of Transactions 143									Resource	Totals 81507	5,367.08	105,919.00	0.00	100,551.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0029	96000	00	1107	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher														
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	96000	00	1107	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	334			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	96000	00	1189	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 1189 - Retired Clsrm Teacher Hrly											
05/11/2021	GL_BD_JRNL	0000464024	1			04/30/2021/Transfer appropriations for ABS field t		575.00	0.00	0.00	0.00
05/18/2021	GL_BD_JRNL	0000464517	1			05/18/2021/Transfer of appropriations for Bird Roc		-575.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 1000s	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	96000	00	2183	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly											
07/29/2020	GL_BD_JRNL	0000451706	22			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2013	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	-300.00
10/28/2020	GL_JOURNAL	PAY0455384	3635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,350.00
11/09/2020	GL_JOURNAL	PAY0456097	525	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	3,000.00
11/24/2020	GL_JOURNAL	PAY0457158	3604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,600.00
12/08/2020	GL_JOURNAL	PAY0457726	455	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,200.00
Number of Transactions 6							Totals	-8,850.00	0.00	0.00	8,850.00
Number of Transactions 6							Account	Totals 2000s	-8,850.00	0.00	8,850.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0029	96000	00	3101	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	335			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3101	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
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>					
0029	96000	00	3202	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	23		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	-59.16
10/28/2020	GL_JOURNAL	PAY0455384	8734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	279.45
11/09/2020	GL_JOURNAL	PAY0456097	1135	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	621.00
11/24/2020	GL_JOURNAL	PAY0457158	8600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	745.20
12/08/2020	GL_JOURNAL	PAY0457726	1047	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	248.40
Number of Transactions 6									-1,834.89	0.00	0.00	0.00	1,834.89
Totals									-1,834.89	0.00	0.00	0.00	1,834.89
<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>					
0029	96000	00	3301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	336		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
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>					
0029	96000	00	3302	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	24		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	-22.95
10/28/2020	GL_JOURNAL	PAY0455384	13687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	103.28
11/09/2020	GL_JOURNAL	PAY0456097	1684	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	229.50
11/24/2020	GL_JOURNAL	PAY0457158	13466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	275.40
12/08/2020	GL_JOURNAL	PAY0457726	1564	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	91.80
Number of Transactions 6									-677.03	0.00	0.00	0.00	677.03
Totals									-677.03	0.00	0.00	0.00	677.03
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	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>		
	0029	96000	00	3421	1000	1110	01000	0000	2021		
	Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	337		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	96000	00	3441	1000	1110	01000	0000	2021		
	Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	338		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	96000	00	3461	1000	1110	01000	0000	2021		
	Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	339		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	96000	00	3501	1000	1110	01000	0000	2021		
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	340		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0029	96000	00	3502	1000	1110	01000	0000	2021		
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
	07/29/2020	GL_BD_JRNL	0000451706	25		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	11198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-0.15
	10/28/2020	GL_JOURNAL	PAY0455384	31500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.68
	11/09/2020	GL_JOURNAL	PAY0456097	2465	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.50
	11/24/2020	GL_JOURNAL	PAY0457158	31582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.80
TRAN 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 Expens	
									REQ_PREENC	Req Pre-Encumbrance	

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3502	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
12/08/2020	GL_JOURNAL	PAY0457726	2303	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.60	
Number of Transactions 6									Totals	-4.43	0.00	0.00	4.43
<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>					
0029	96000	00	3601	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	341		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>					
0029	96000	00	3602	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	25		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6314	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	-7.17	
11/09/2020	GL_JOURNAL	PWC0456114	8067	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.27	
11/09/2020	GL_JOURNAL	PWC0456114	8068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	71.70	
12/08/2020	GL_JOURNAL	PWC0457747	5435	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	28.68	
12/08/2020	GL_JOURNAL	PWC0457747	5436	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	86.04	
Number of Transactions 6									Totals	-211.52	0.00	0.00	211.52
<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>					
0029	96000	00	3701	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	342		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>					
0029	96000	00	3985	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	3985	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	343		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Totals									0.00	0.00	0.00	0.00	0.00
Number of Transactions 33									-2,727.87	0.00	0.00	0.00	2,727.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/15/2020	GL_BD_JRNL	0000453731	14		08/31/2020/Transfer appropriations for ABS deposit				2,114.00		0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453731	15		08/31/2020/Transfer appropriations for ABS deposit				8,749.00		0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453731	16		08/31/2020/Transfer appropriations for ABS deposit				-2,114.00		0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453731	17		08/31/2020/Transfer appropriations for ABS deposit				-8,749.00		0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453731	10		08/31/2020/Transfer appropriations for ABS deposit				79,323.00		0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453731	11		08/31/2020/Transfer appropriations for ABS deposit				287,112.00		0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454719	10		10/02/2020/Transfer appropriations for ABS deposit				2,114.00		0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454719	11		10/02/2020/Transfer appropriations for ABS deposit				8,749.00		0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454732	10		10/02/2020/Transfer of appropriations for ABS depo				-2,114.00		0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454732	11		10/02/2020/Transfer of appropriations for ABS depo				-8,749.00		0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454790	10		09/30/2020/Transfer appropriations for ABS deposit				2,114.00		0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454790	11		09/30/2020/Transfer appropriations for ABS deposit				8,749.00		0.00	0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	9		10/22/2020/Transfer of appropriations for Contribu				-17,186.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	9		10/23/2020/Transfer of appropriations for Contribu				-379,318.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	9		10/23/2020/Transfer of appropriations for Contribu				17,186.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4170	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	516.73
05/18/2021	GL_BD_JRNL	0000464517	3		05/18/2021/Transfer of appropriations for Bird Roc				2,020.00		0.00	0.00	0.00
05/20/2021	GL_JOURNAL	0000464767	1	No Jrnl Ref	05/19/2021/Transfer of supplies expenses from reso				0.00		0.00	0.00	-516.73
06/10/2021	GL_BD_JRNL	0000465846	12		05/31/2021/Transfer appropriations for ABS deposit				11,578.00		0.00	0.00	0.00
06/29/2021	GL_BD_JRNL	0000466767	1		06/29/2021/Transfer appropriations for dept 0259 r				-575.00		0.00	0.00	0.00
Number of Transactions 20									11,003.00	11,003.00	0.00	0.00	0.00
Totals									11,003.00	11,003.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0029	96000	00	4301	1000	1110	01000	0029	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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					
0029	96000	00	4301	1000	1110	01000	0029	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
05/18/2021	GL_BD_JRNL	0000464517	2	05/18/2021/Transfer of appropriations for Bird Roc				575.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	575.00	575.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 4000s	11,578.00	11,578.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	5100	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5100 - Contracted Svcs > \$25K													
06/11/2020	GL_BD_JRNL	0000448620	2	07/01/2020/\$0/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
09/15/2020	GL_BD_JRNL	0000453731	9	08/31/2020/Transfer appropriations for ABS deposit				2,033.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_BD_JRNL	0000453731	13	08/31/2020/Transfer appropriations for ABS deposit				-2,033.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454719	12	10/02/2020/Transfer appropriations for ABS deposit				2,033.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454732	12	10/02/2020/Transfer of appropriations for ABS depo				-2,033.00	0.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454790	12	09/30/2020/Transfer appropriations for ABS deposit				2,033.00	0.00	0.00	0.00	0.00	
05/18/2021	GL_BD_JRNL	0000464517	4	05/18/2021/Transfer of appropriations for Bird Roc				-2,020.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	13.00	13.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0029	96000	00	5853	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K													
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA La Jolla Playground Partners fb			0.00	0.00	15,551.60	0.00	0.00	
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA La Jolla Playground Partners fb			0.00	0.00	15,551.60	0.00	0.00	
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA La Jolla Playground Partners fb			0.00	0.00	-605.36	0.00	0.00	
07/09/2020	PO_POENC	0000369162	1	No REQ.	LA JOLLA YMCA/YMCA La Jolla Playground Partners fb			0.00	0.00	-15,551.60	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2186	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>						
0029	96000	00	5853	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K														
08/06/2020	AP_VOUCHER	01141590	1	P0000369162	LA JOLLA YMCA/YMCA La Jolla Playground Partn				0.00	0.00	0.00	14,946.24		
08/06/2020	AP_VOUCHER	01141590	1	P0000369162	LA JOLLA YMCA/YMCA La Jolla Playground Partn				0.00	0.00	-14,946.24	0.00		
09/15/2020	GL_BD_JRNL	0000453731	12		08/31/2020/Transfer appropriations for ABS deposit				-14,946.00	0.00	0.00	0.00		
09/15/2020	GL_BD_JRNL	0000453731	8		08/31/2020/Transfer appropriations for ABS deposit				14,946.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454719	13		10/02/2020/Transfer appropriations for ABS deposit				14,946.00	0.00	0.00	0.00		
10/12/2020	GL_BD_JRNL	0000454732	13		10/02/2020/Transfer of appropriations for ABS depo				-14,946.00	0.00	0.00	0.00		
10/13/2020	GL_BD_JRNL	0000454790	13		09/30/2020/Transfer appropriations for ABS deposit				14,946.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	-0.24	14,946.00	0.00	0.00	14,946.24	
Number of Transactions 19								Account	Totals 5000s	12.76	14,959.00	0.00	0.00	14,946.24
Number of Transactions 82								Resource	Totals 96000	12.89	26,537.00	0.00	0.00	26,524.11
Number of Transactions 5,589								Dept	Totals 0029	55,589.99	3,566,410.00	88.39	0.00	3,510,731.62
Number of Transactions 5,589								Report	Totals	55,589.99	3,566,410.00	88.39	0.00	3,510,731.62

End of Report