

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 = '0004' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0004	00000	00	2281	3160 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
03/29/2021	GL_BD_JRNL	0000461906	10		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	43.83
04/08/2021	GL_JOURNAL	PAY0462267	1078	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	58.44
Number of Transactions 3						Totals	-102.27	0.00	0.00	102.27

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>				
	0004	00000	00	2451	2700 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
02/23/2021	GL_BD_JRNL	0000460596	1		02/23/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
02/23/2021	GL_JOURNAL	SAL0460631	6	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep		0.00	0.00	0.00	342.13
03/18/2021	GL_BD_JRNL	0000461577	2		03/18/2021/Transfer appropriation for Dept. 0004-A		342.13	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462434	5		04/12/2021/Transfer of appropriations for Dept. (0		0.87	0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462558	1		04/14/2021/Transfer appropriations for 0004-Alcott		-12.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-11.13	331.00	0.00	342.13

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account	Totals 2000s	-113.40	331.00	0.00	444.40
	<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>					
	0004	00000	00	3000	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 3000 - Employee Benefits										
03/18/2021	GL_BD_JRNL	0000461577	3		03/18/2021/Transfer appropriation for Dept. 0004-A		13.31	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462410	1		04/12/2021/Transfer appropriations for 0004-Alcott		-13.31	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462434	6		04/12/2021/Transfer of appropriations for Dept. (0		0.69	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462440	1		04/12/2021/Transfer of appropriations for Dept. (0		-0.69	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	1		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253		13.31	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	1		03/31/2021/Transfer appropriations for 0004-Alcott		-13.31	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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>				
	0004	00000	00	3202	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
04/12/2021	GL_BD_JRNL	0000462410	2		04/12/2021/Transfer appropriations for 0004-Alcott			8.95					
04/12/2021	GL_BD_JRNL	0000462440	2		04/12/2021/Transfer of appropriations for Dept. (0			-8.95					
04/13/2021	GL_BD_JRNL	0000462464	2		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253			-8.95					
04/14/2021	GL_BD_JRNL	0000462557	1		04/14/2021/Transfer appropriations for 0004-Alcott			8.95					
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					
0004	00000	00	3302	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/12/2021	GL_BD_JRNL	0000462410	3		04/12/2021/Transfer appropriations for 0004-Alcott			3.31					
04/12/2021	GL_BD_JRNL	0000462440	3		04/12/2021/Transfer of appropriations for Dept. (0			-3.31					
04/13/2021	GL_BD_JRNL	0000462464	3		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253			-3.31					
04/14/2021	GL_BD_JRNL	0000462557	2		04/14/2021/Transfer appropriations for 0004-Alcott			3.31					
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					
0004	00000	00	3302	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
02/23/2021	GL_BD_JRNL	0000460633	1		02/23/2021/Open \$0 Budget Strings/			0.00					
02/23/2021	GL_JOURNAL	SAL0460631	7	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep			0.00					
04/12/2021	GL_BD_JRNL	0000462440	6		04/12/2021/Transfer of appropriations for Dept. (0			5.00					
04/13/2021	GL_BD_JRNL	0000462467	2		03/31/2021/Transfer appropriations for 0004-Alcott			5.00					
04/14/2021	GL_BD_JRNL	0000462558	2		04/14/2021/Transfer appropriations for 0004-Alcott			-5.00					
Number of Transactions 5								Totals	0.04	5.00	0.00	0.00	4.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	3302	3160	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
03/29/2021	GL_BD_JRNL	0000461906	11		03/01/2021/Open zero dollar strings/			0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2879	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	3302	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/14/2021	GL_BD_JRNL	0000462557	5		04/14/2021/Transfer appropriations for	0004-Alcott	-8.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462558	3		04/14/2021/Transfer appropriations for	0004-Alcott	16.00	0.00	0.00			
Number of Transactions 5							Totals	0.18	8.00	0.00	0.00	7.82
<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>				
0004	00000	00	3502	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/12/2021	GL_BD_JRNL	0000462410	4		04/12/2021/Transfer appropriations for	0004-Alcott	0.02	0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462440	4		04/12/2021/Transfer of appropriations for Dept. (0		-0.02	0.00	0.00			
04/13/2021	GL_BD_JRNL	0000462464	4		04/12/2021/Rev BT 462410 For	0004-Alcott and 0253	-0.02	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462557	3		04/14/2021/Transfer appropriations for	0004-Alcott	0.02	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>				
0004	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/23/2021	GL_BD_JRNL	0000460633	2		02/23/2021/Open \$0 Budget Strings/		0.00	0.00	0.00			
02/23/2021	GL_JOURNAL	SAL0460631	8	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep		0.00	0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462440	7		04/12/2021/Transfer of appropriations for Dept. (0		1.00	0.00	0.00			
04/13/2021	GL_BD_JRNL	0000462467	3		03/31/2021/Transfer appropriations for	0004-Alcott	1.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462558	4		04/14/2021/Transfer appropriations for	0004-Alcott	-1.00	0.00	0.00			
Number of Transactions 5							Totals	0.83	1.00	0.00	0.00	0.17
<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>				
0004	00000	00	3502	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	12		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4183	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462557	6		04/14/2021/Transfer appropriations for	0004-Alcott	-1.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462558	5		04/14/2021/Transfer appropriations for	0004-Alcott	2.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	00000	00	3502	3160	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.95 1.00 0.00 0.00 0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	3602	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

04/12/2021	GL_BD_JRNL	0000462410	5	04/12/2021/Transfer appropriations for 0004-Alcott				1.03	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462440	5	04/12/2021/Transfer of appropriations for Dept. (0				-1.03	0.00	0.00	0.00
04/13/2021	GL_BD_JRNL	0000462464	5	04/12/2021/Rev BT 462410 For 0004-Alcott and 0253				-1.03	0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462557	4	04/14/2021/Transfer appropriations for 0004-Alcott				1.03	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

02/23/2021	GL_BD_JRNL	0000460633	3	02/23/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	
02/23/2021	GL_JOURNAL	SAL0460631	9	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep				0.00	0.00	0.00	8.18
04/12/2021	GL_BD_JRNL	0000462440	8	04/12/2021/Transfer of appropriations for Dept. (0				9.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	4	03/31/2021/Transfer appropriations for 0004-Alcott				7.31	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462557	8	04/14/2021/Transfer appropriations for 0004-Alcott				-0.31	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462558	6	04/14/2021/Transfer appropriations for 0004-Alcott				-7.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.82 9.00 0.00 0.00 8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	3602	3160	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

04/08/2021	GL_BD_JRNL	0000462278	17	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.05
04/08/2021	GL_JOURNAL	PWC0462277	3810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.40
04/14/2021	GL_BD_JRNL	0000462557	7	04/14/2021/Transfer appropriations for 0004-Alcott				-4.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462558	7	04/14/2021/Transfer appropriations for 0004-Alcott				7.00	0.00	0.00	0.00	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	3602	3160	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	0.55	3.00	0.00	0.00	2.45	
Number of Transactions 53									Account	Totals 3000s	3.37	27.00	0.00	0.00	23.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	24							9,986.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	871	AMZN MKTP				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	63.64		
08/11/2020	GL_JOURNAL	PCD0452477	875	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	39.86		
08/11/2020	GL_JOURNAL	PCD0452477	881	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	74.23		
08/11/2020	GL_JOURNAL	PCD0452477	897	AMAZON.COM				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	202.08		
08/26/2020	PO_POENC	0000371299	1	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-33.05	0.00		
08/26/2020	PO_POENC	0000371299	1	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-30.67	0.00	0.00		
08/26/2020	PO_POENC	0000371299	1	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	33.05	0.00		
08/26/2020	PO_POENC	0000371299	1	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	33.05	0.00		
08/26/2020	PO_POENC	0000371299	1	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00	0.00		
08/26/2020	PO_POENC	0000371299	2	RREQ449587	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stretch W					0.00	0.00	50.71	0.00		
08/26/2020	PO_POENC	0000371299	4	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-290.25	0.00		
08/26/2020	PO_POENC	0000371299	4	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-269.37	0.00	0.00		
08/26/2020	PO_POENC	0000371299	5	RREQ449587	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	645.42	0.00		
08/26/2020	PO_POENC	0000371299	5	RREQ449587	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	-645.42	0.00		
08/26/2020	PO_POENC	0000371299	5	RREQ449587	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	-599.00	0.00	0.00		
08/26/2020	PO_POENC	0000371299	3	RREQ449587	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	0.00	0.00		
08/26/2020	PO_POENC	0000371299	3	RREQ449587	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	-211.89	0.00		
08/26/2020	PO_POENC	0000371299	3	RREQ449587	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	-196.65	0.00	0.00		
08/26/2020	PO_POENC	0000371299	4	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	290.25	0.00		
08/26/2020	PO_POENC	0000371299	4	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	290.25	0.00		
08/26/2020	PO_POENC	0000371299	4	RREQ449587	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-0.01	0.00		
08/26/2020	PO_POENC	0000371299	2	RREQ449587	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stretch W					0.00	0.00	50.71	0.00		
08/26/2020	PO_POENC	0000371299	2	RREQ449587	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stretch W					0.00	0.00	0.00	0.00		
08/26/2020	PO_POENC	0000371299	2	RREQ449587	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stretch W					0.00	0.00	-50.71	0.00		
08/26/2020	PO_POENC	0000371299	2	RREQ449587	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stretch W					0.00	-47.06	0.00	0.00		
08/26/2020	PO_POENC	0000371299	3	RREQ449587	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack					0.00	0.00	211.89	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	PO_POENC	0000371299	3	RREQ449587	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
08/26/2020	REQ_PREENC	REQ449587	1		Staples Contract & Commercial Inc/166282/Staples C		0.00	30.67	211.89
08/26/2020	REQ_PREENC	REQ449587	2		Staples Contract & Commercial Inc/166282/18" x 150		0.00	47.06	0.00
08/26/2020	REQ_PREENC	REQ449587	3		Staples Contract & Commercial Inc/166282/CLI Dry E		0.00	196.65	0.00
08/26/2020	REQ_PREENC	REQ449587	4		Staples Contract & Commercial Inc/166282/Staples C		0.00	269.37	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	-599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	-599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	599.00	0.00
08/26/2020	REQ_PREENC	REQ449587	5		Staples Contract & Commercial Inc/166282/Staples D		0.00	-599.00	0.00
08/28/2020	AP_VOUCHER	01144800	1	P0000371299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144800	1	P0000371299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-33.05
08/28/2020	AP_VOUCHER	01144800	2	P0000371299	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stre		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144800	2	P0000371299	STAPLES DC-001/18" x 1500' 70 Gauge Cast Stre		0.00	0.00	-50.71
08/28/2020	AP_VOUCHER	01144800	4	P0000371299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144800	4	P0000371299	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-290.24
09/05/2020	AP_VOUCHER	01145912	3	P0000371299	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145912	3	P0000371299	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-211.89
09/10/2020	GL_JOURNAL	PCD0453519	38	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	222	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455302	1	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455302	2	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-39.86
10/27/2020	GL_JOURNAL	0000455302	3	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455302	4	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-74.23
10/27/2020	GL_JOURNAL	0000455302	5	PCD0453519	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-202.08
10/27/2020	GL_JOURNAL	0000455302	6	PCD0453519	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-40.70
10/27/2020	GL_JOURNAL	0000455302	7	AP00453167	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-178.60
10/27/2020	GL_JOURNAL	0000455302	8	AP00453411	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	-374.00
10/27/2020	GL_JOURNAL	0000455302	7	AP00453411	10/27/2020/Transfer of expenses within 0004 Alcott		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	27	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	28	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	51	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	277	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	278	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	299	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	300	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/11/2020	GL_JOURNAL	PCD0456305	347	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	383	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	510	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	548	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	1	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	2	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	3	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	4	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	5	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/04/2020	GL_JOURNAL	0000457599	6	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott		0.00		0.00
12/14/2020	GL_BD_JRNL	0000458002	2		12/14/2020/Transfer of appropriations within 0004		-100.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	276	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	332	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	333	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	334	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	533	READ NATUR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	UTX0458239	2	READ NATUR	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	759	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/15/2021	GL_BD_JRNL	0000458809	1		01/14/2021/Transfer of appropriations in Dept. 004		-55.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	2	THE UPS ST	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	25	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	59	THE UPS ST	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	0000460225	5	02/16/21	02/16/2021/Transfer of expenditures for 0004-Alcot		0.00		0.00
02/16/2021	GL_JOURNAL	0000460225	1	02/16/21	02/16/2021/Transfer of expenditures for 0004-Alcot		0.00		0.00
02/18/2021	REQ_PREENC	REQ456881	8		Staples Contract & Commercial Inc/174545/Sugar In		0.00		8.03
02/18/2021	REQ_PREENC	REQ456881	7		Staples Contract & Commercial Inc/174545/Celestial		0.00		11.27
02/18/2021	REQ_PREENC	REQ456881	6		Staples Contract & Commercial Inc/174545/Caribou B		0.00		11.96
02/18/2021	REQ_PREENC	REQ456881	5		Staples Contract & Commercial Inc/174545/Dixie Ult		0.00		23.74
02/18/2021	REQ_PREENC	REQ456881	4		Staples Contract & Commercial Inc/174545/Staples S		0.00		9.50
02/18/2021	REQ_PREENC	REQ456881	3		Staples Contract & Commercial Inc/174545/Swiffer S		0.00		16.68
02/18/2021	REQ_PREENC	REQ456881	2		Staples Contract & Commercial Inc/174545/TRU RED H		0.00		11.16
02/18/2021	REQ_PREENC	REQ456881	1		Staples Contract & Commercial Inc/174545/TRU RED P		0.00		8.93
02/18/2021	PO_POENC	0000376520	1	RREQ456881	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		0.00
02/18/2021	PO_POENC	0000376520	1	RREQ456881	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		-8.93
02/18/2021	PO_POENC	0000376520	2	RREQ456881	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
02/18/2021	PO_POENC	0000376520	2	RREQ456881	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-11.16
02/18/2021	PO_POENC	0000376520	3	RREQ456881	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/18/2021	PO_POENC	0000376520	3	RREQ456881	STAPLES DC-001/Swiffer Sweeper Dusting Cloth Refil		0.00		-16.68	0.00	0.00
02/18/2021	PO_POENC	0000376520	7	RREQ456881	STAPLES DC-001/Celestial Seasonings English Breakf		0.00		0.00	12.14	0.00
02/18/2021	PO_POENC	0000376520	7	RREQ456881	STAPLES DC-001/Celestial Seasonings English Breakf		0.00		-11.27	0.00	0.00
02/18/2021	PO_POENC	0000376520	8	RREQ456881	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		0.00	8.65	0.00
02/18/2021	PO_POENC	0000376520	8	RREQ456881	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5		0.00		-8.03	0.00	0.00
02/18/2021	PO_POENC	0000376520	4	RREQ456881	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	10.24	0.00
02/18/2021	PO_POENC	0000376520	4	RREQ456881	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.50	0.00	0.00
02/18/2021	PO_POENC	0000376520	5	RREQ456881	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		0.00	25.58	0.00
02/18/2021	PO_POENC	0000376520	5	RREQ456881	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P		0.00		-23.74	0.00	0.00
02/18/2021	PO_POENC	0000376520	6	RREQ456881	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P		0.00		0.00	12.89	0.00
02/18/2021	PO_POENC	0000376520	6	RREQ456881	STAPLES DC-001/Caribou Blend Coffee Keurig K-Cup P		0.00		-11.96	0.00	0.00
02/20/2021	AP_VOUCHER	01167966	2	P0000376520	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	0.00	12.02
02/20/2021	AP_VOUCHER	01167966	2	P0000376520	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-12.02	0.00
02/20/2021	AP_VOUCHER	01167966	3	P0000376520	STAPLES DC-001/Swiffer Sweeper Dusting Cloth		0.00		0.00	0.00	17.97
02/20/2021	AP_VOUCHER	01167966	3	P0000376520	STAPLES DC-001/Swiffer Sweeper Dusting Cloth		0.00		0.00	-17.97	0.00
02/20/2021	AP_VOUCHER	01167966	4	P0000376520	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	10.24
02/20/2021	AP_VOUCHER	01167966	4	P0000376520	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-10.24	0.00
02/20/2021	AP_VOUCHER	01167966	5	P0000376520	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00	0.00	25.58
02/20/2021	AP_VOUCHER	01167966	5	P0000376520	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei		0.00		0.00	-25.58	0.00
02/20/2021	AP_VOUCHER	01167966	6	P0000376520	STAPLES DC-001/Caribou Blend Coffee Keurig K		0.00		0.00	0.00	11.96
02/20/2021	AP_VOUCHER	01167966	6	P0000376520	STAPLES DC-001/Caribou Blend Coffee Keurig K		0.00		0.00	-11.96	0.00
02/20/2021	AP_VOUCHER	01167966	8	P0000376520	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		0.00	0.00	8.03
02/20/2021	AP_VOUCHER	01167966	8	P0000376520	STAPLES DC-001/Sugar In The Raw 200 Packets/		0.00		0.00	-8.03	0.00
02/22/2021	AP_VOUCHER	01167979	1	P0000376520	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		0.00	0.00	9.62
02/22/2021	AP_VOUCHER	01167979	1	P0000376520	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		0.00	-9.62	0.00
02/22/2021	AP_VOUCHER	01167979	7	P0000376520	STAPLES DC-001/Celestial Seasonings English B		0.00		0.00	-11.27	0.00
02/22/2021	AP_VOUCHER	01167979	7	P0000376520	STAPLES DC-001/Celestial Seasonings English B		0.00		0.00	0.00	11.27
03/18/2021	GL_BD_JRNL	0000461577	4		03/18/2021/Transfer appropriation for Dept. 0004-A		-1,121.55		0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	1		Office Solutions Business Products & Svc/174545/Ea		0.00		10.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	2		Office Solutions Business Products & Svc/174545/Ea		0.00		9.58	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	3		Office Solutions Business Products & Svc/174545/Co		0.00		28.42	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	4		Office Solutions Business Products & Svc/174545/Du		0.00		20.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	5		Office Solutions Business Products & Svc/174545/Ma		0.00		13.58	0.00	0.00
03/22/2021	REQ_PREENC	REQ459185	6		Office Solutions Business Products & Svc/174545/Di		0.00		34.08	0.00	0.00
03/22/2021	REQ_PREENC	REQ459186	1		Staples Contract & Commercial Inc/174545/Bigelow V		0.00		15.04	0.00	0.00
03/22/2021	REQ_PREENC	REQ459186	2		Staples Contract & Commercial Inc/174545/Melitta C		0.00		21.99	0.00	0.00
03/22/2021	REQ_PREENC	REQ459186	3		Staples Contract & Commercial Inc/174545/Green Mou		0.00		23.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0004	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/22/2021	REQ_PREENC	REQ459186	4		Staples Contract & Commercial Inc/174545/Ziploc S1				0.00		19.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459186	5		Staples Contract & Commercial Inc/174545/Ziploc S1				0.00		35.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459186	6		Staples Contract & Commercial Inc/174545/Sugar In				0.00		16.06	0.00	0.00
03/22/2021	PO_POENC	0000378130	1	RREQ459185	OFFICE SOL-001/EasyTouch Retractable Ballpoint Pen				0.00		0.00	11.38	0.00
03/22/2021	PO_POENC	0000378130	1	RREQ459185	OFFICE SOL-001/EasyTouch Retractable Ballpoint Pen				0.00		-10.56	0.00	0.00
03/22/2021	PO_POENC	0000378130	2	RREQ459185	OFFICE SOL-001/EasyTouch Retractable Ballpoint Pen				0.00		0.00	10.32	0.00
03/22/2021	PO_POENC	0000378130	2	RREQ459185	OFFICE SOL-001/EasyTouch Retractable Ballpoint Pen				0.00		-9.58	0.00	0.00
03/22/2021	PO_POENC	0000378130	3	RREQ459185	OFFICE SOL-001/Compressed Air Duster Cleaner 10 oz				0.00		0.00	30.62	0.00
03/22/2021	PO_POENC	0000378130	3	RREQ459185	OFFICE SOL-001/Compressed Air Duster Cleaner 10 oz				0.00		-28.42	0.00	0.00
03/22/2021	PO_POENC	0000378130	4	RREQ459185	OFFICE SOL-001/Durable View Binder with DuraHinge				0.00		0.00	22.11	0.00
03/22/2021	PO_POENC	0000378130	4	RREQ459185	OFFICE SOL-001/Durable View Binder with DuraHinge				0.00		-20.52	0.00	0.00
03/22/2021	PO_POENC	0000378130	5	RREQ459185	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x				0.00		0.00	14.63	0.00
03/22/2021	PO_POENC	0000378130	5	RREQ459185	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x				0.00		-13.58	0.00	0.00
03/22/2021	PO_POENC	0000378130	6	RREQ459185	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen				0.00		0.00	36.72	0.00
03/22/2021	PO_POENC	0000378130	6	RREQ459185	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen				0.00		-34.08	0.00	0.00
03/22/2021	PO_POENC	0000378131	1	RREQ459186	STAPLES DC-001/Bigelow Variety Pack Assorted Tea B				0.00		0.00	16.21	0.00
03/22/2021	PO_POENC	0000378131	1	RREQ459186	STAPLES DC-001/Bigelow Variety Pack Assorted Tea B				0.00		-15.04	0.00	0.00
03/22/2021	PO_POENC	0000378131	2	RREQ459186	STAPLES DC-001/Melitta Coffee Filters #4 100 Count				0.00		0.00	23.69	0.00
03/22/2021	PO_POENC	0000378131	2	RREQ459186	STAPLES DC-001/Melitta Coffee Filters #4 100 Count				0.00		-21.99	0.00	0.00
03/22/2021	PO_POENC	0000378131	3	RREQ459186	STAPLES DC-001/Green Mountain French Vanilla Coffe				0.00		0.00	25.77	0.00
03/22/2021	PO_POENC	0000378131	3	RREQ459186	STAPLES DC-001/Green Mountain French Vanilla Coffe				0.00		-23.92	0.00	0.00
03/22/2021	PO_POENC	0000378131	4	RREQ459186	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		-19.98	0.00	0.00
03/22/2021	PO_POENC	0000378131	4	RREQ459186	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	21.53	0.00
03/22/2021	PO_POENC	0000378131	5	RREQ459186	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		0.00	38.75	0.00
03/22/2021	PO_POENC	0000378131	5	RREQ459186	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00		-35.96	0.00	0.00
03/22/2021	PO_POENC	0000378131	6	RREQ459186	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		0.00	17.30	0.00
03/22/2021	PO_POENC	0000378131	6	RREQ459186	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		-16.06	0.00	0.00
03/24/2021	AP_VOUCHER	01172781	1	P0000378131	STAPLES DC-001/Bigelow Variety Pack Assorted				0.00		0.00	0.00	15.04
03/24/2021	AP_VOUCHER	01172781	1	P0000378131	STAPLES DC-001/Bigelow Variety Pack Assorted				0.00		0.00	-15.04	0.00
03/24/2021	AP_VOUCHER	01172781	3	P0000378131	STAPLES DC-001/Green Mountain French Vanilla				0.00		0.00	0.00	23.92
03/24/2021	AP_VOUCHER	01172781	3	P0000378131	STAPLES DC-001/Green Mountain French Vanilla				0.00		0.00	-23.92	0.00
03/24/2021	AP_VOUCHER	01172781	4	P0000378131	STAPLES DC-001/Ziploc Slider Storage Bags Ga				0.00		0.00	0.00	21.53
03/24/2021	AP_VOUCHER	01172781	4	P0000378131	STAPLES DC-001/Ziploc Slider Storage Bags Ga				0.00		0.00	-21.53	0.00
03/24/2021	AP_VOUCHER	01172781	5	P0000378131	STAPLES DC-001/Ziploc Slider Storage Bags Qu				0.00		0.00	0.00	38.75
03/24/2021	AP_VOUCHER	01172781	5	P0000378131	STAPLES DC-001/Ziploc Slider Storage Bags Qu				0.00		0.00	-38.75	0.00
03/24/2021	AP_VOUCHER	01172781	6	P0000378131	STAPLES DC-001/Sugar In The Raw 200 Packets/				0.00		0.00	0.00	16.06
03/24/2021	AP_VOUCHER	01172781	6	P0000378131	STAPLES DC-001/Sugar In The Raw 200 Packets/				0.00		0.00	-16.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/31/2021	AP_VOUCHER	01173880	1	P0000378130	OFFICE SOL-001/EasyTouch Retractable Ballpoint		0.00	0.00	-11.38	0.00	
03/31/2021	AP_VOUCHER	01173880	1	P0000378130	OFFICE SOL-001/EasyTouch Retractable Ballpoint		0.00	0.00	0.00	11.38	
03/31/2021	AP_VOUCHER	01173880	2	P0000378130	OFFICE SOL-001/EasyTouch Retractable Ballpoint		0.00	0.00	0.00	10.32	
03/31/2021	AP_VOUCHER	01173880	2	P0000378130	OFFICE SOL-001/EasyTouch Retractable Ballpoint		0.00	0.00	-10.32	0.00	
03/31/2021	AP_VOUCHER	01173880	3	P0000378130	OFFICE SOL-001/Compressed Air Duster Cleaner		0.00	0.00	0.00	30.63	
03/31/2021	AP_VOUCHER	01173880	3	P0000378130	OFFICE SOL-001/Compressed Air Duster Cleaner		0.00	0.00	-30.62	0.00	
03/31/2021	AP_VOUCHER	01173880	4	P0000378130	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	0.00	22.11	
03/31/2021	AP_VOUCHER	01173880	4	P0000378130	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-22.11	0.00	
03/31/2021	AP_VOUCHER	01173880	5	P0000378130	OFFICE SOL-001/Magic Eraser Extra Durable 4		0.00	0.00	0.00	14.63	
03/31/2021	AP_VOUCHER	01173880	5	P0000378130	OFFICE SOL-001/Magic Eraser Extra Durable 4		0.00	0.00	-14.63	0.00	
04/07/2021	REQ_PREENC	REQ460564	1		Staples Contract & Commercial Inc/174545/Clorox Co		0.00	30.18	0.00	0.00	
04/08/2021	AP_VOUCHER	01174725	2	P0000378131	STAPLES DC-001/Melitta Coffee Filters #4 100		0.00	0.00	0.00	23.69	
04/08/2021	AP_VOUCHER	01174725	2	P0000378131	STAPLES DC-001/Melitta Coffee Filters #4 100		0.00	0.00	-23.69	0.00	
04/08/2021	PO_POENC	0000379305	1	RREQ460564	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	32.52	0.00	
04/08/2021	PO_POENC	0000379305	1	RREQ460564	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-30.18	0.00	0.00	
04/10/2021	AP_VOUCHER	01175326	1	P0000379305	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-32.52	0.00	
04/10/2021	AP_VOUCHER	01175326	1	P0000379305	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00	32.52	
04/12/2021	GL_BD_JRNL	0000462434	7		04/12/2021/Transfer of appropriations for Dept. (0		-2.45	0.00	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461755	1		Staples Contract & Commercial Inc/174545/Avery Hea		0.00	26.98	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461755	2		Staples Contract & Commercial Inc/174545/Staples S		0.00	7.98	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461755	3		Staples Contract & Commercial Inc/174545/Clorox Co		0.00	36.09	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461755	4		Staples Contract & Commercial Inc/174545/Mr. Clean		0.00	35.99	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461755	5		Staples Contract & Commercial Inc/174545/Swiffer S		0.00	16.68	0.00	0.00	
Number of Transactions 198						Totals	7,731.48	8,707.00	123.72	43.40	808.40

<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>		
0004	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/15/2021	GL_BD_JRNL	0000458809	2		01/14/2021/Transfer of appropriations in Dept. 004		55.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455855	3		Arey Jones Educational Solutions/174545/EWASTE FEE		0.00	5.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455855	4		Arey Jones Educational Solutions/174545/INTEGRATIO		0.00	58.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455855	1		Arey Jones Educational Solutions/174545/MONITOR LE		0.00	177.39	0.00	0.00
02/01/2021	PO_POENC	0000375933	3	RREQ455855	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	0.00	5.00	0.00
02/01/2021	PO_POENC	0000375933	3	RREQ455855	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00	-5.00	0.00	0.00
02/01/2021	PO_POENC	0000375933	4	RREQ455855	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00	0.00	58.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/01/2021	PO_POENC	0000375933	4	RREQ455855	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00	-58.00	0.00	0.00
02/01/2021	PO_POENC	0000375933	1	RREQ455855	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	0.00	191.14	0.00
02/01/2021	PO_POENC	0000375933	1	RREQ455855	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00	-177.39	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461577	6		03/18/2021/Transfer appropriation for Dept. 0004-A				199.14	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462434	9		04/12/2021/Transfer of appropriations for Dept. (0				0.86	0.00	0.00	0.00
Number of Transactions 12							Totals	0.86	255.00	0.00	254.14	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	4301	2700	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/16/2021	GL_BD_JRNL	0000460218	1		01/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	193	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	55.02
03/18/2021	GL_BD_JRNL	0000461577	5		03/18/2021/Transfer appropriation for Dept. 0004-A				55.02	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462434	8		04/12/2021/Transfer of appropriations for Dept. (0				0.98	0.00	0.00	0.00
Number of Transactions 4							Totals	0.98	56.00	0.00	0.00	55.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/05/2021	GL_BD_JRNL	0000461127	1		03/05/2021/Open \$0 Budget Strings Nursing Supplies				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				
0004	00000	00	4491	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
01/27/2021	GL_BD_JRNL	0000459211	1		01/27/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455855	2		01/27/2021//174545/COMPUTER LENOVO THINKCENTER M72				0.00	860.00	0.00	0.00
02/01/2021	PO_POENC	0000375933	2	RREQ455855	01/27/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I				0.00	0.00	867.39	0.00
02/01/2021	PO_POENC	0000375933	2	RREQ455855	01/27/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I				0.00	-860.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461577	7		03/18/2021/Transfer appropriation for Dept. 0004-A				867.39	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462434	10		04/12/2021/Transfer of appropriations for Dept. (0				0.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	4491	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
Number of Transactions 6									Totals	0.61	868.00	0.00	867.39	0.00	
Number of Transactions 221									Account	Totals 4000s	7,733.93	9,886.00	123.72	1,164.93	863.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00000	00	5209	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	25						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1438	THE BREAKT					02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	695.00		
Number of Transactions 2									Totals	305.00	1,000.00	0.00	0.00	695.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	26						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	1	No Jrnl Ref					09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	47.77		
09/11/2020	GL_JOURNAL	IKN0453581	2	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	92.56		
09/18/2020	GL_JOURNAL	IKN0453941	1	No Jrnl Ref					09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	49.26		
09/18/2020	GL_JOURNAL	IKN0453942	2	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	103.73		
10/26/2020	GL_JOURNAL	IKN0455265	1	No Jrnl Ref					10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	52.06		
10/26/2020	GL_JOURNAL	IKN0455266	2	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	103.84		
12/09/2020	GL_JOURNAL	IKN0457827	1	No Jrnl Ref					12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	53.90		
12/10/2020	GL_JOURNAL	IKN0457862	2	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	105.12		
01/15/2021	GL_JOURNAL	IKN0458860	1	No Jrnl Ref					01/15/2021/SHARP1: November 2020 copiers/duplicato	0.00	0.00	0.00	48.45		
01/15/2021	GL_JOURNAL	IKN0458865	2	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	96.89		
02/11/2021	GL_JOURNAL	IKN0460119	1	No Jrnl Ref					02/11/2021/SHARP1: December 2020 copiers/duplicato	0.00	0.00	0.00	47.72		
02/11/2021	GL_JOURNAL	IKN0460120	2	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	95.68		
03/02/2021	GL_JOURNAL	IKN0460960	1	No Jrnl Ref					03/02/2021/SHARP1: January 2021 copiers/duplicator	0.00	0.00	0.00	54.38		
03/02/2021	GL_JOURNAL	IKN0460961	2	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	96.15		
03/19/2021	GL_JOURNAL	IKN0461636	1	No Jrnl Ref					03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	56.30		
03/19/2021	GL_JOURNAL	IKN0461639	2	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	94.72		
03/19/2021	GL_JOURNAL	ENC0461641	2	No Jrnl Ref					03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	1,801.47	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 18									Totals	0.00	3,000.00	0.00	1,801.47	1,198.53
<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>						
0004	00000	00	5735	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	27		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,070.00	0.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461577	8		03/18/2021/Transfer appropriation for Dept. 0004-A				-1,200.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	870.00	870.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	28		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462434	4		04/12/2021/Transfer of appropriations for Dept. (0				-357.00	0.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462440	9		04/12/2021/Transfer of appropriations for Dept. (0				-1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	642.00	642.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	5841	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
03/18/2021	GL_BD_JRNL	0000461577	1		03/18/2021/Transfer appropriation for Dept. 0004-A				-355.44	0.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462434	3		04/12/2021/Transfer of appropriations for Dept. (0				355.44	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	2		08/26/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/26/2020	GL JOURNAL	TEL0453066	2	8582729631	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_JOURNAL	TEL0453066	3	8582729632	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.66
08/26/2020	GL_JOURNAL	TEL0453066	4	8582729641	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.66
08/26/2020	GL_JOURNAL	TEL0453066	5	8585812269	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.66
08/26/2020	GL_JOURNAL	TEL0453066	6	8585816429	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	2	8582729631	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	3	8582729632	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	4	8582729641	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	5	8585812269	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	6	8585816429	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	2	8582729631	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	3	8582729632	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	4	8582729641	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	5	8585812269	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	6	8585816429	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.72
12/07/2020	GL_JOURNAL	TEL0457668	2	8582729631	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.71
12/07/2020	GL_JOURNAL	TEL0457668	3	8582729632	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.71
12/07/2020	GL_JOURNAL	TEL0457668	4	8582729641	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.71
12/07/2020	GL_JOURNAL	TEL0457668	5	8585812269	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.71
12/07/2020	GL_JOURNAL	TEL0457668	6	8585816429	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.00
01/10/2021	GL_JOURNAL	TEL0458603	2	8582729631	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	3	8582729632	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	4	8582729641	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458603	5	8585812269	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.34
01/10/2021	GL_JOURNAL	TEL0458603	6	8585816429	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458602	2	8582729631	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	3	8582729632	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	4	8582729641	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	5	8585812269	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.71
01/10/2021	GL_JOURNAL	TEL0458602	6	8585816429	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.77
02/16/2021	GL_JOURNAL	TEL0460222	2	8582729631	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.03
02/16/2021	GL_JOURNAL	TEL0460222	3	8582729632	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.03
02/16/2021	GL_JOURNAL	TEL0460222	4	8582729641	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.03
02/16/2021	GL_JOURNAL	TEL0460222	5	8585812269	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.03
02/16/2021	GL_JOURNAL	TEL0460222	6	8585816429	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.03
03/09/2021	GL_JOURNAL	TEL0461239	2	8582729631	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.03
03/09/2021	GL_JOURNAL	TEL0461239	3	8582729632	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.03
03/09/2021	GL_JOURNAL	TEL0461239	4	8582729641	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
03/09/2021	GL_JOURNAL	TEL0461239	5	8585812269	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.17
03/09/2021	GL_JOURNAL	TEL0461239	6	8585816429	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.03
03/18/2021	GL_BD_JRNL	0000461577	9		03/18/2021/Transfer appropriation for Dept. 0004-A				1,200.00	0.00	0.00	0.00
Number of Transactions 42						Totals	407.55	1,200.00	0.00	0.00	792.45	
<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>				
0004	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
12/14/2020	GL_BD_JRNL	0000458002	1		12/14/2020/Transfer of appropriations within 0004				100.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	60	THE UPS ST	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	33.80
02/16/2021	GL_JOURNAL	PCD0460213	3	THE UPS ST	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	11.69
Number of Transactions 3						Totals	54.51	100.00	0.00	0.00	45.49	
Number of Transactions 72						Account	Totals 5000s	2,279.06	6,812.00	0.00	1,801.47	2,731.47
Number of Transactions 354						Resource	Totals 00000	9,902.96	17,056.00	123.72	2,966.40	4,062.92
<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>				
0004	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	29		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,897.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	187	8582733415	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	8.33
08/26/2020	GL_JOURNAL	TEL0453066	188	8582733416	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.66
08/26/2020	GL_JOURNAL	TEL0453066	189	8585811651	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.66
08/26/2020	GL_JOURNAL	TEL0453066	190	8584297028	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	80.98
09/03/2020	GL_JOURNAL	TEL0453343	187	8582733415	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	8.33
09/03/2020	GL_JOURNAL	TEL0453343	188	8582733416	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	189	8585811651	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.66
09/03/2020	GL_JOURNAL	TEL0453343	190	8584297028	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	80.94
10/09/2020	GL_JOURNAL	TEL0454677	186	8582733415	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	8.33
10/09/2020	GL_JOURNAL	TEL0454677	187	8582733416	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
10/09/2020	GL_JOURNAL	TEL0454677	188	8585811651	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	19.66		
10/09/2020	GL_JOURNAL	TEL0454677	189	8584297028	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	0.00	81.27		
12/07/2020	GL_JOURNAL	TEL0457668	187	8582733415	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.38		
12/07/2020	GL_JOURNAL	TEL0457668	188	8582733416	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.71		
12/07/2020	GL_JOURNAL	TEL0457668	189	8585811651	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.86		
12/07/2020	GL_JOURNAL	TEL0457668	190	8584297028	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	0.00	81.62		
01/10/2021	GL_JOURNAL	TEL0458603	187	8582733415	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.48		
01/10/2021	GL_JOURNAL	TEL0458603	188	8582733416	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.81		
01/10/2021	GL_JOURNAL	TEL0458603	189	8585811651	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.68		
01/10/2021	GL_JOURNAL	TEL0458603	190	8584297028	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	0.00	81.96		
01/10/2021	GL_JOURNAL	TEL0458602	187	8582733415	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	8.38		
01/10/2021	GL_JOURNAL	TEL0458602	188	8582733416	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.71		
01/10/2021	GL_JOURNAL	TEL0458602	189	8585811651	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	20.33		
01/10/2021	GL_JOURNAL	TEL0458602	190	8584297028	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	0.00	81.65		
02/16/2021	GL_JOURNAL	TEL0460222	183	8582733415	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.70		
02/16/2021	GL_JOURNAL	TEL0460222	184	8582733416	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	20.03		
02/16/2021	GL_JOURNAL	TEL0460222	185	8585811651	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	186	8584297028	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	0.00	82.18		
03/09/2021	GL_JOURNAL	TEL0461239	167	8582733415	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	0.00	8.70		
03/09/2021	GL_JOURNAL	TEL0461239	168	8582733416	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	0.00	20.03		
03/09/2021	GL_JOURNAL	TEL0461239	169	8585811651	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	0.00	20.14		
03/09/2021	GL_JOURNAL	TEL0461239	170	8584297028	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	0.00	82.20		
Number of Transactions 33									Totals	2,858.25	3,897.00	0.00	0.00	1,038.75	
Number of Transactions 33									Account	Totals 5000s	2,858.25	3,897.00	0.00	0.00	1,038.75
Number of Transactions 33									Resource	Totals 00005	2,858.25	3,897.00	0.00	0.00	1,038.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	212		10/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	8,605.98		
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		
0004	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
12/28/2020	GL_JOURNAL	PAY0458309	12	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	12	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460444	2003		01/31/2021/Transfer of appropriations to align Bud			68,848.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	12	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,605.98	
04/15/2021	GL_JOURNAL	ENP0462623	1	PYE	04/15/2021/GL Encumbrance Process/117416		;Salary f	0.00	0.00	25,817.95	0.00	
Number of Transactions 8						Totals		0.15	68,848.00	0.00	25,817.95	43,029.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0004	00010	00	1107	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	3038		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	3039		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	3040		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	3041		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	3042		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	3043		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	3044		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	3045		07/01/2020/Load	2020-21 Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	54,387.73	
08/27/2020	GL_JOURNAL	PAY0453104	9	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54,387.73	
09/28/2020	GL_JOURNAL	PAY0454195	11	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	64,714.91	
10/28/2020	GL_JOURNAL	PAY0455384	10	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	64,714.91	
11/24/2020	GL_JOURNAL	PAY0457158	14	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	57,858.25	
12/28/2020	GL_JOURNAL	PAY0458309	13	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57,858.25	
01/28/2021	GL_JOURNAL	PAY0459296	13	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	57,858.25	
02/19/2021	GL_BD_JRNL	0000460444	11		01/31/2021/Transfer of appropriations to align Bud			-15,694.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57,858.25	
03/30/2021	GL_JOURNAL	PAY0461897	13	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57,858.25	
04/15/2021	GL_JOURNAL	ENP0462623	160	PYE	04/15/2021/GL Encumbrance Process/122170		;Salary f	0.00	0.00	173,574.72	0.00	
Number of Transactions 19						Totals		-0.25	701,071.00	0.00	173,574.72	527,496.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	3046						17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1068	PAYROLL					0.00	0.00	0.00	1,095.12	
08/27/2020	GL_JOURNAL	PAY0453104	1044	PAYROLL					0.00	0.00	0.00	1,095.12	
09/28/2020	GL_JOURNAL	PAY0454195	1399	PAYROLL					0.00	0.00	0.00	1,095.12	
10/28/2020	GL_JOURNAL	PAY0455384	1535	PAYROLL					0.00	0.00	0.00	1,095.12	
11/24/2020	GL_JOURNAL	PAY0457158	1631	PAYROLL					0.00	0.00	0.00	1,095.12	
12/28/2020	GL_JOURNAL	PAY0458309	1680	PAYROLL					0.00	0.00	0.00	1,095.12	
01/28/2021	GL_JOURNAL	PAY0459296	1711	PAYROLL					0.00	0.00	0.00	1,095.12	
02/19/2021	GL_BD_JRNL	0000460444	12						-4,273.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1756	PAYROLL					0.00	0.00	0.00	1,095.12	
03/30/2021	GL_JOURNAL	PAY0461897	1915	PAYROLL					0.00	0.00	0.00	1,095.12	
04/15/2021	GL_JOURNAL	ENP0462623	1348	PYE					0.00	0.00	3,285.37	0.00	
Number of Transactions 12						Totals			-0.45	13,141.00	0.00	3,285.37	9,856.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse				
07/02/2020	GL_BD_JRNL	0000449656	54						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1303	PAYROLL					0.00	0.00	0.00	2,432.88	
08/27/2020	GL_JOURNAL	PAY0453104	1311	PAYROLL					0.00	0.00	0.00	3,479.82	
09/28/2020	GL_JOURNAL	PAY0454195	1716	PAYROLL					0.00	0.00	0.00	1,739.91	
10/28/2020	GL_JOURNAL	PAY0455384	1857	PAYROLL					0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	PAY0457158	1955	PAYROLL					0.00	0.00	0.00	1,739.91	
12/03/2020	GL_JOURNAL	SAL0457558	129	REF5060917					0.00	0.00	0.00	-2,432.88	
12/28/2020	GL_JOURNAL	PAY0458309	2007	PAYROLL					0.00	0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2040	PAYROLL					0.00	0.00	0.00	1,739.91	
02/19/2021	GL_BD_JRNL	0000460444	13						20,879.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2086	PAYROLL					0.00	0.00	0.00	1,739.91	
03/30/2021	GL_JOURNAL	PAY0461897	2245	PAYROLL					0.00	0.00	0.00	1,739.91	
04/15/2021	GL_JOURNAL	ENP0462623	1673	PYE					0.00	0.00	5,219.72	0.00	
Number of Transactions 13						Totals			0.09	20,879.00	0.00	5,219.72	15,659.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0004	00010	00	1308	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3047		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	1512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1574	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,578.78	
10/28/2020	GL_JOURNAL	PAY0455384	2198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,402.24	
01/28/2021	GL_JOURNAL	PAY0459296	2371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,565.12	
02/19/2021	GL_BD_JRNL	0000460444	14		01/31/2021/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	1996	PYE	04/15/2021/GL Encumbrance Process/178880 ;Salary f		0.00	0.00	35,951.04	0.00	
Number of Transactions 12						Totals	-0.26	147,399.00	0.00	35,951.04	111,448.22
Number of Transactions 64						Account Totals 1000s	-0.72	951,338.00	0.00	243,848.80	707,489.92
0004	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	52		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	233.76	
02/08/2021	GL_JOURNAL	PAY0459810	660	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	116.88	
02/19/2021	GL_BD_JRNL	0000460444	15		01/31/2021/Transfer of appropriations to align Bud		-5,431.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.36	351.00	0.00	0.00	350.64
0004	00010	00	2236	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	55		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	310.96	
09/28/2020	GL_JOURNAL	PAY0454195	4121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,245.85	
10/28/2020	GL_JOURNAL	PAY0455384	4329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,245.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
11/24/2020	GL_JOURNAL	PAY0457158	4293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,245.85	
12/28/2020	GL_JOURNAL	PAY0458309	4419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,934.89	
01/28/2021	GL_JOURNAL	PAY0459296	4439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,245.85	
02/10/2021	GL_JOURNAL	0000460002	3797	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2,245.85	
02/19/2021	GL_BD_JRNL	0000460444	16		01/31/2021/Transfer	of appropriations to align	Bud	20,213.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,245.85	
03/30/2021	GL_JOURNAL	PAY0461897	4656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,038.54	
04/15/2021	GL_JOURNAL	ENP0462623	3842	PYE	04/15/2021/GL	Encumbrance Process/171549	;Salary f	0.00	0.00	6,737.55	0.00	
Number of Transactions 12							Totals	207.66	20,213.00	0.00	6,737.55	13,267.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	2281	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly			
09/28/2020	GL_JOURNAL	PAY0454195	4471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	385.02	
09/29/2020	GL_BD_JRNL	0000454224	2		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	2		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	774	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	222.72	
10/28/2020	GL_JOURNAL	PAY0455384	4673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.40	
11/09/2020	GL_JOURNAL	PAY0456097	662	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	167.04	
11/24/2020	GL_JOURNAL	PAY0457158	4641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	167.04	
12/08/2020	GL_JOURNAL	PAY0457726	621	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	111.36	
12/28/2020	GL_JOURNAL	PAY0458309	4806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	278.40	
01/07/2021	GL_JOURNAL	PAY0458510	535	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	55.68	
02/19/2021	GL_BD_JRNL	0000460444	17		01/31/2021/Transfer	of appropriations to align	Bud	1,666.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.34	1,666.00	0.00	0.00	1,665.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	57		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	25		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	490	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	4183	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,012.71	

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

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	
0004	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
09/28/2020	GL_JOURNAL	PAY0454195	4795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9,877.64	
10/05/2020	GL_JOURNAL	SAL0454437	2904	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-319.08	
10/28/2020	GL_JOURNAL	PAY0455384	5000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,108.45	
11/24/2020	GL_JOURNAL	PAY0457158	4967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,108.45	
12/28/2020	GL_JOURNAL	PAY0458309	5134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,985.74	
01/28/2021	GL_JOURNAL	PAY0459296	5156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8,108.45	
02/19/2021	GL_BD_JRNL	0000460444	18		01/31/2021/Transfer of appropriations to align Bud		4,213.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8,108.45	
03/30/2021	GL_JOURNAL	PAY0461897	5418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8,108.45	
04/15/2021	GL_JOURNAL	ENP0462623	4460	PYE	04/15/2021/GL Encumbrance Process/128391 ;Salary f		0.00	0.00	24,325.34	
Number of Transactions 14						Totals	-0.16	86,385.00	0.00	24,325.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	2456	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/28/2020	GL_BD_JRNL	0000458310	1				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5812	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.13
02/19/2021	GL_BD_JRNL	0000460444	2002				01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.13	18.00	0.00	0.00	18.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	50				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	47				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	48				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	49				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	4933	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	62.93
09/28/2020	GL_JOURNAL	PAY0454195	5557	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	831.39
10/28/2020	GL_JOURNAL	PAY0455384	5767	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	831.39
11/17/2020	GL_JOURNAL	SAL0456779	503	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	2215	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-547.43
11/17/2020	GL_JOURNAL	SAL0456779	1309	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-208.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0004	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
11/17/2020	GL_JOURNAL	SAL0456779	1131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-273.71	
01/28/2021	GL_JOURNAL	PAY0459296	5880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	831.39	
02/19/2021	GL_BD_JRNL	0000460444	19		01/31/2021/Transfer of appropriations to align Bud				-5,261.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	831.39	
03/30/2021	GL_JOURNAL	PAY0461897	6173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	831.39	
04/15/2021	GL_JOURNAL	ENP0462623	5097	PYE	04/15/2021/GL Encumbrance Process/155795 ;Salary f				0.00	0.00	2,494.17	0.00	
Number of Transactions 16							Totals		-0.34	4,988.00	0.00	2,494.17	2,494.17
Number of Transactions 60							Account	Totals 2000s	207.73	113,621.00	0.00	33,557.06	79,856.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
11/17/2020	GL_BD_JRNL	0000456749	213		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	3547		01/31/2021/Transfer of appropriations to align Bud				11,119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	6521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	5271	PYE	04/15/2021/GL Encumbrance Process/117416 ;STRS for				0.00	0.00	4,169.60	0.00	
Number of Transactions 8							Totals		0.05	11,119.00	0.00	4,169.60	6,949.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	226		07/01/2020/Load 2020-21 Board-Approved Original Bu				131,885.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,783.63	
08/27/2020	GL_JOURNAL	PAY0453104	5191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,783.63	
09/28/2020	GL_JOURNAL	PAY0454195	5853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10,451.47	
10/28/2020	GL_JOURNAL	PAY0455384	6061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10,451.44	
11/24/2020	GL_JOURNAL	PAY0457158	5955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9,344.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,344.12	
01/28/2021	GL_JOURNAL	PAY0459296	6145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,344.12	
02/19/2021	GL_BD_JRNL	0000460455	1011		01/31/2021/Transfer of appropriations to align Bud			-18,662.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,344.12	
03/30/2021	GL_JOURNAL	PAY0461897	6522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,344.12	
04/15/2021	GL_JOURNAL	ENP0462623	5616	PYE	04/15/2021/GL Encumbrance Process/122170	;STRS for		0.00	0.00	28,032.31	0.00	

Number of Transactions 12						Totals		-0.08	113,223.00	0.00	28,032.31	85,190.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	227		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	3422	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	5185	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	5847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,515.97	
10/28/2020	GL_JOURNAL	PAY0455384	6055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	5948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,033.96	
01/28/2021	GL_JOURNAL	PAY0459296	6138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,836.77	
02/19/2021	GL_BD_JRNL	0000460455	1012		01/31/2021/Transfer of appropriations to align Bud			-2,535.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,935.36	
04/15/2021	GL_JOURNAL	ENP0462623	5449	PYE	04/15/2021/GL Encumbrance Process/178880	;STRS for		0.00	0.00	5,806.09	0.00	

Number of Transactions 12						Totals		0.05	23,805.00	0.00	5,806.09	17,998.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	228		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3423	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	176.86
08/27/2020	GL_JOURNAL	PAY0453104	5186	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	176.86
09/28/2020	GL_JOURNAL	PAY0454195	5848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.86
10/28/2020	GL_JOURNAL	PAY0455384	6056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	5949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	176.86	
12/28/2020	GL_JOURNAL	PAY0458309	6145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	176.86	
01/28/2021	GL_JOURNAL	PAY0459296	6139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	176.86	
02/19/2021	GL_BD_JRNL	0000460455	1013		01/31/2021/Transfer of appropriations to align Bud				-1,082.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	176.86	
03/30/2021	GL_JOURNAL	PAY0461897	6516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	176.86	
04/15/2021	GL_JOURNAL	ENP0462623	5803	PYE	04/15/2021/GL Encumbrance Process/169299	;STRS for			0.00		0.00	530.59	0.00	
Number of Transactions 12									Totals	-0.33	2,122.00	0.00	530.59	1,591.74
	<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>					
	0004	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	56		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	392.91	
08/27/2020	GL_JOURNAL	PAY0453104	5189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	561.98	
09/28/2020	GL_JOURNAL	PAY0454195	5851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	280.99	
10/28/2020	GL_JOURNAL	PAY0455384	6059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	280.99	
11/24/2020	GL_JOURNAL	PAY0457158	5952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	280.99	
12/03/2020	GL_JOURNAL	SAL0457558	130	REF5060917	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-392.91	
12/28/2020	GL_JOURNAL	PAY0458309	6148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	280.99	
01/28/2021	GL_JOURNAL	PAY0459296	6142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	280.99	
02/19/2021	GL_BD_JRNL	0000460455	1014		01/31/2021/Transfer of appropriations to align Bud				3,372.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	280.99	
03/30/2021	GL_JOURNAL	PAY0461897	6519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	280.99	
04/15/2021	GL_JOURNAL	ENP0462623	5988	PYE	04/15/2021/GL Encumbrance Process/107244	;STRS for			0.00		0.00	842.98	0.00	
Number of Transactions 13									Totals	0.11	3,372.00	0.00	842.98	2,528.91
	<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>					
	0004	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	229		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1015		01/31/2021/Transfer of appropriations to align Bud				-1,312.00		0.00	0.00	0.00	

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

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>						
0004	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
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>						
0004	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	230							18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7255	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	830.63	
09/28/2020	GL_JOURNAL	PAY0454195	8373	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,978.62	
10/28/2020	GL_JOURNAL	PAY0455384	8657	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,678.45	
11/24/2020	GL_JOURNAL	PAY0457158	8521	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,678.45	
12/28/2020	GL_JOURNAL	PAY0458309	8769	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,446.05	
01/28/2021	GL_JOURNAL	PAY0459296	8778	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,678.45	
02/19/2021	GL_BD_JRNL	0000460455	1016		01/31/2021/Transfer of appropriations to align Bud					-970.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8837	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,678.45	
03/30/2021	GL_JOURNAL	PAY0461897	9345	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,678.45	
04/15/2021	GL_JOURNAL	ENP0462623	8087	PYE	04/15/2021/GL Encumbrance Process/128391 ;PERS_A f					0.00	0.00	5,035.35	0.00	
Number of Transactions 11									Totals	0.10	17,683.00	0.00	5,035.35	12,647.55
<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>						
0004	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	57		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7257	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	64.37	
09/28/2020	GL_JOURNAL	PAY0454195	8374	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	464.89	
10/28/2020	GL_JOURNAL	PAY0455384	8658	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	464.89	
11/24/2020	GL_JOURNAL	PAY0457158	8522	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	464.89	
12/28/2020	GL_JOURNAL	PAY0458309	8770	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	400.52	
01/28/2021	GL_JOURNAL	PAY0459296	8779	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	464.89	
02/10/2021	GL_JOURNAL	0000460002	3798	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-464.89	
02/19/2021	GL_BD_JRNL	0000460455	1017		01/31/2021/Transfer of appropriations to align Bud					4,184.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8838	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	464.89	
03/30/2021	GL_JOURNAL	PAY0461897	9346	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	421.98	
04/15/2021	GL_JOURNAL	ENP0462623	7947	PYE	04/15/2021/GL Encumbrance Process/171549 ;PERS_A f					0.00	0.00	1,394.67	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 42.90 4,184.00 0.00 1,394.67 2,746.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	231	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	7259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.04
09/28/2020	GL_JOURNAL	PAY0454195	8376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	172.10
10/28/2020	GL_JOURNAL	PAY0455384	8660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.10
11/17/2020	GL_JOURNAL	SAL0456779	2216	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-113.32
11/17/2020	GL_JOURNAL	SAL0456779	504	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-144.04
11/17/2020	GL_JOURNAL	SAL0456779	1132	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-56.67
11/17/2020	GL_JOURNAL	SAL0456779	1310	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-43.21
01/28/2021	GL_JOURNAL	PAY0459296	8782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	172.10
02/19/2021	GL_BD_JRNL	0000460455	1018	01/31/2021/Transfer of appropriations to align Bud				-1,294.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	172.10
03/30/2021	GL_JOURNAL	PAY0461897	9349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	172.10
04/15/2021	GL_JOURNAL	ENP0462623	8263	PYE	04/15/2021/GL Encumbrance Process/155795 ;PERS_A f			0.00	0.00	516.29	0.00

Number of Transactions 13 Totals 0.41 1,033.00 0.00 516.29 516.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3301	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	214	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.30
12/28/2020	GL_JOURNAL	PAY0458309	11144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.30
01/28/2021	GL_JOURNAL	PAY0459296	11128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.30
02/19/2021	GL_BD_JRNL	0000460455	3548	01/31/2021/Transfer of appropriations to align Bud				1,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.29
03/30/2021	GL_JOURNAL	PAY0461897	11761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.30
04/15/2021	GL_JOURNAL	ENP0462623	9886	PYE	04/15/2021/GL Encumbrance Process/117416 ;FMED for			0.00	0.00	374.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 8									Totals	-0.85	1,000.00	0.00	374.36	626.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	232	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,393.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6405	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	788.62		
08/27/2020	GL_JOURNAL	PAY0453104	9719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	788.60		
09/28/2020	GL_JOURNAL	PAY0454195	10800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	939.72		
10/28/2020	GL_JOURNAL	PAY0455384	11067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	942.22		
11/24/2020	GL_JOURNAL	PAY0457158	10881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	840.20		
12/28/2020	GL_JOURNAL	PAY0458309	11145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	840.19		
01/28/2021	GL_JOURNAL	PAY0459296	11129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	840.85		
02/19/2021	GL_BD_JRNL	0000460455	1019	01/31/2021/Transfer of appropriations to align Bud				-218.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	840.86		
03/30/2021	GL_JOURNAL	PAY0461897	11762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	840.84		
04/15/2021	GL_JOURNAL	ENP0462623	10229	PYE	04/15/2021/GL Encumbrance Process/122170 ;FMED for			0.00	0.00	0.00	2,516.84	0.00		
Number of Transactions 12									Totals	-3.94	10,175.00	0.00	2,516.84	7,662.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	233	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6399	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	173.76		
08/27/2020	GL_JOURNAL	PAY0453104	9713	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	173.76		
09/28/2020	GL_JOURNAL	PAY0454195	10794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	228.70		
10/28/2020	GL_JOURNAL	PAY0455384	11061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	182.17		
11/24/2020	GL_JOURNAL	PAY0457158	10874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	176.52		
12/28/2020	GL_JOURNAL	PAY0458309	11138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	95.63		
01/28/2021	GL_JOURNAL	PAY0459296	11122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,343.73		
02/19/2021	GL_BD_JRNL	0000460455	1020	01/31/2021/Transfer of appropriations to align Bud				1,167.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	174.08		
03/30/2021	GL_JOURNAL	PAY0461897	11755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	174.08		
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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	00010	00	3301	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

04/15/2021	GL_JOURNAL	ENP0462623	10063	PYE	04/15/2021/GL Encumbrance Process/178880 ;FMED for	0.00		0.00		521.29	0.00
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Number of Transactions 12						Totals	-0.72	3,243.00	0.00	521.29	2,722.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	234		07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00		0.00	15.88
08/27/2020	GL_JOURNAL	PAY0453104	9714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00		0.00	15.88
09/28/2020	GL_JOURNAL	PAY0454195	10795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00		0.00	15.89
10/28/2020	GL_JOURNAL	PAY0455384	11062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00		0.00	15.91
11/24/2020	GL_JOURNAL	PAY0457158	10875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		0.00	15.89
12/28/2020	GL_JOURNAL	PAY0458309	11139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		0.00	15.89
01/28/2021	GL_JOURNAL	PAY0459296	11123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00		0.00	15.89
02/19/2021	GL_BD_JRNL	0000460455	1021		01/31/2021/Transfer of appropriations to align Bud	-62.00		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00		0.00	15.89
03/30/2021	GL_JOURNAL	PAY0461897	11756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00		0.00	15.89
04/15/2021	GL_JOURNAL	ENP0462623	10416	PYE	04/15/2021/GL Encumbrance Process/169299 ;FMED for	0.00		0.00		47.64	0.00

Number of Transactions 12						Totals	0.35	191.00	0.00	47.64	143.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	0000449656	58		07/01/2020/Open zero dollar strings/	0.00		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00		0.00	35.28
08/27/2020	GL_JOURNAL	PAY0453104	9717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00		0.00	50.46
09/28/2020	GL_JOURNAL	PAY0454195	10798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00		0.00	25.30
10/28/2020	GL_JOURNAL	PAY0455384	11065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00		0.00	25.43
11/24/2020	GL_JOURNAL	PAY0457158	10878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		0.00	25.30
12/03/2020	GL_JOURNAL	SAL0457558	131	REF5060917	11/30/2020/Transfer Certificated and Classified Sa	0.00		0.00		0.00	-35.28
12/28/2020	GL_JOURNAL	PAY0458309	11142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		0.00	25.30
01/28/2021	GL_JOURNAL	PAY0459296	11126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00		0.00	25.30
02/19/2021	GL_BD_JRNL	0000460455	1022		01/31/2021/Transfer of appropriations to align Bud	303.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.30	
03/30/2021	GL_JOURNAL	PAY0461897	11759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.30	
04/15/2021	GL_JOURNAL	ENP0462623	10600	PYE	04/15/2021/GL	Encumbrance Process/107244	;FMED for	0.00	0.00	75.69	0.00	
Number of Transactions 13							Totals	-0.38	303.00	0.00	75.69	227.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	235		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.45	
10/14/2020	GL_JOURNAL	PAY0454821	2130	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	17.04	
10/28/2020	GL_JOURNAL	PAY0455384	13599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.30	
11/09/2020	GL_JOURNAL	PAY0456097	1672	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	12.78	
11/24/2020	GL_JOURNAL	PAY0457158	13382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.78	
12/08/2020	GL_JOURNAL	PAY0457726	1555	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	8.52	
12/28/2020	GL_JOURNAL	PAY0458309	13689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.29	
01/07/2021	GL_JOURNAL	PAY0458510	1262	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	4.26	
01/28/2021	GL_JOURNAL	PAY0459296	13702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.89	
02/08/2021	GL_JOURNAL	PAY0459810	2065	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	8.95	
02/19/2021	GL_BD_JRNL	0000460455	1023		01/31/2021/Transfer	of appropriations to	align Bud	-288.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.26	154.00	0.00	0.00	154.26
<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>				
0004	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	2		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.00	0.26
<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>				
0004	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	00010	00	3302	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	236		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	986	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	11671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	306.99		
09/28/2020	GL_JOURNAL	PAY0454195	13215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	755.64		
10/05/2020	GL_JOURNAL	SAL0454437	3250	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-24.41		
10/28/2020	GL_JOURNAL	PAY0455384	13594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	620.29		
11/24/2020	GL_JOURNAL	PAY0457158	13377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	620.28		
12/28/2020	GL_JOURNAL	PAY0458309	13684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	534.42		
01/28/2021	GL_JOURNAL	PAY0459296	13697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	620.30		
02/19/2021	GL_BD_JRNL	0000460455	1024		01/31/2021/Transfer of appropriations to align Bud		322.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	620.29		
03/30/2021	GL_JOURNAL	PAY0461897	14559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	620.30		
04/15/2021	GL_JOURNAL	ENP0462623	12679	PYE	04/15/2021/GL Encumbrance Process/128391 ;OASDI fo		0.00	0.00	1,860.89	0.00		
Number of Transactions 13							Totals	-0.48	6,608.00	0.00	1,860.89	4,747.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	59		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.79		
09/28/2020	GL_JOURNAL	PAY0454195	13217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	171.80		
10/28/2020	GL_JOURNAL	PAY0455384	13596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	171.82		
11/24/2020	GL_JOURNAL	PAY0457158	13378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	171.81		
12/28/2020	GL_JOURNAL	PAY0458309	13685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.02		
01/28/2021	GL_JOURNAL	PAY0459296	13698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.81		
02/10/2021	GL_JOURNAL	0000460002	3799	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-171.81		
02/19/2021	GL_BD_JRNL	0000460455	1025		01/31/2021/Transfer of appropriations to align Bud		1,546.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	171.81		
03/30/2021	GL_JOURNAL	PAY0461897	14560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	155.94		
04/15/2021	GL_JOURNAL	ENP0462623	12539	PYE	04/15/2021/GL Encumbrance Process/171549 ;OASDI fo		0.00	0.00	515.42	0.00		
Number of Transactions 12							Totals	15.59	1,546.00	0.00	515.42	1,014.99

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

PeopleSoft GL
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	
0004	00010	00	3302	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	237		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11675	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	505	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1133	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1026		01/31/2021/Transfer of appropriations to align Bud		-402.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12856	PYE	04/15/2021/GL Encumbrance Process/155795 ;OASDI fo		0.00	0.00	190.81	
Number of Transactions 13						Totals	0.35	382.00	0.00	190.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	215				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16028	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16395	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16394	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2573				01/31/2021/Transfer of appropriations to align Bud	77.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16464	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17395	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	14562	PYE			04/15/2021/GL Encumbrance Process/117416 ;VISION f	0.00	0.00	28.80
Number of Transactions 8						Totals	0.20	77.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	238				07/01/2020/Load 2020-21 Board-Approved Original Bu	768.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15935	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0004	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	16029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	67.20	
12/28/2020	GL_JOURNAL	PAY0458309	16396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	67.20	
01/28/2021	GL_JOURNAL	PAY0459296	16395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	67.20	
02/19/2021	GL_BD_JRNL	0000460457	243		01/31/2021/Transfer of appropriations to align Bud				-77.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	67.20	
03/30/2021	GL_JOURNAL	PAY0461897	17396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	67.20	
04/15/2021	GL_JOURNAL	ENP0462623	14898	PYE	04/15/2021/GL Encumbrance Process/122170	;VISION f			0.00		0.00	201.60	0.00	
Number of Transactions 10									Totals	-0.20	691.00	0.00	201.60	489.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	239		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15929	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	16308	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	16022	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	16389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	244		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16458	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	17389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14731	PYE	04/15/2021/GL Encumbrance Process/178880	;VISION f			0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	-0.40	86.00	0.00	28.80	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	60		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15930	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	16309	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	16023	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	16390	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	16389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/19/2021	GL_BD_JRNL	0000460457	245							
				01/31/2021/Transfer of appropriations to align Bud						
						19.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15085	PYE	04/15/2021/GL Encumbrance Process/169299	;VISION f		0.00	0.00	
									5.76	
									0.00	
Totals						-0.20	19.00	0.00	5.76	13.44
Number of Transactions 10										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	00010	00	3421	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	61							
				07/01/2020/Open zero dollar strings/						
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
02/19/2021	GL_BD_JRNL	0000460457	246							
				01/31/2021/Transfer of appropriations to align Bud						
						19.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	0.00	
									1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15267	PYE	04/15/2021/GL Encumbrance Process/107244	;VISION f		0.00	0.00	
									5.76	
									0.00	
Totals						-0.20	19.00	0.00	5.76	13.44
Number of Transactions 10										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	240							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	0.00	
									19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17160	PYE	04/15/2021/GL Encumbrance Process/128391	;VISION f		0.00	0.00	
									57.60	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0004	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	62	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	18378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	18581	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	18579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/10/2021	GL_JOURNAL	0000460002	3800	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.68
02/19/2021	GL_BD_JRNL	0000460457	247	01/31/2021/Transfer of appropriations to align Bud				69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18644	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	19579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	17025	PYE	04/15/2021/GL Encumbrance Process/171549 ;VISION f			0.00	0.00	23.04	0.00

Number of Transactions 11 Totals -0.12 69.00 0.00 23.04 46.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3431	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	241	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.32
10/28/2020	GL_JOURNAL	PAY0455384	18380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.32
11/17/2020	GL_JOURNAL	SAL0456779	2218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.38
11/17/2020	GL_JOURNAL	SAL0456779	506	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.88
11/17/2020	GL_JOURNAL	SAL0456779	1134	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.74
11/17/2020	GL_JOURNAL	SAL0456779	1312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.64
01/28/2021	GL_JOURNAL	PAY0459296	18582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.32
02/19/2021	GL_BD_JRNL	0000460457	248	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.32
03/30/2021	GL_JOURNAL	PAY0461897	19582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.32
04/15/2021	GL_JOURNAL	ENP0462623	17333	PYE	04/15/2021/GL Encumbrance Process/155795 ;VISION f			0.00	0.00	11.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0004	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12 Totals 1.34 23.00 0.00 11.70 9.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3441	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	216	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20356	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	20740	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	20721	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	2572	01/31/2021/Transfer of appropriations to align Bud				694.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20760	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	21700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	18869	PYE	04/15/2021/GL Encumbrance Process/117416 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 8 Totals -14.00 694.00 0.00 252.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	242	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	729.60
10/28/2020	GL_JOURNAL	PAY0455384	20506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	729.60
11/24/2020	GL_JOURNAL	PAY0457158	20357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	638.40
12/28/2020	GL_JOURNAL	PAY0458309	20741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	638.40
01/28/2021	GL_JOURNAL	PAY0459296	20722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	638.40
02/19/2021	GL_BD_JRNL	0000460457	249	01/31/2021/Transfer of appropriations to align Bud				-582.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	638.40
03/30/2021	GL_JOURNAL	PAY0461897	21701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	638.40
04/15/2021	GL_JOURNAL	ENP0462623	19205	PYE	04/15/2021/GL Encumbrance Process/122170 ;DENTAL f			0.00	0.00	1,764.00	0.00

Number of Transactions 10 Totals -101.20 6,314.00 0.00 1,764.00 4,651.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	243									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20039	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20500	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20350	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20734	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	250					01/31/2021/Transfer of appropriations to align Bud	-77.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20754	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21694	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19038	PYE				04/15/2021/GL Encumbrance Process/178880 ;DENTAL f	0.00			
							0.00		0.00			

Number of Transactions 9							Totals	-14.20	785.00	0.00	252.00	547.20

<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>				
0004	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	63					07/01/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20040	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20501	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20351	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20735	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20716	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	251					01/31/2021/Transfer of appropriations to align Bud	175.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20755	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21695	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19392	PYE				04/15/2021/GL Encumbrance Process/169299 ;DENTAL f	0.00			
							0.00		0.00			

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	64					07/01/2020/Open zero dollar strings/	0.00
							0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20043	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	20504	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	20354	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	20738	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	20719	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	252		01/31/2021/Transfer of appropriations to align Bud				175.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20758	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	21698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19574	PYE	04/15/2021/GL Encumbrance Process/107244	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	244		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	22006	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	22569	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	22531	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	22923	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	22902	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	253		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22936	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	23880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21466	PYE	04/15/2021/GL Encumbrance Process/128391	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	65		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	22570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	22532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	22924	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	22903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	72.96	
02/10/2021	GL_JOURNAL	0000460002	3801	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0004	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
02/19/2021	GL_BD_JRNL	0000460457	254				01/31/2021/Transfer of appropriations to align Bud		628.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22937	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	23881	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	72.96	
04/15/2021	GL_JOURNAL	ENP0462623	21331	PYE			04/15/2021/GL Encumbrance Process/171549 ;DENTAL f		0.00		0.00	201.60	0.00	
Number of Transactions 11									Totals	-11.36	628.00	0.00	201.60	437.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3451	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	245				07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22009	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	31.56	
10/28/2020	GL_JOURNAL	PAY0455384	22572	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	31.56	
11/17/2020	GL_JOURNAL	SAL0456779	507	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-27.42	
11/17/2020	GL_JOURNAL	SAL0456779	2219	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-22.62	
11/17/2020	GL_JOURNAL	SAL0456779	1313	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-6.12	
11/17/2020	GL_JOURNAL	SAL0456779	1135	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-6.96	
01/28/2021	GL_JOURNAL	PAY0459296	22906	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	31.56	
02/19/2021	GL_BD_JRNL	0000460457	255				01/31/2021/Transfer of appropriations to align Bud		-30.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22940	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	31.56	
03/30/2021	GL_JOURNAL	PAY0461897	23884	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	31.56	
04/15/2021	GL_JOURNAL	ENP0462623	21639	PYE			04/15/2021/GL Encumbrance Process/155795 ;DENTAL f		0.00		0.00	102.38	0.00	
Number of Transactions 12									Totals	4.94	202.00	0.00	102.38	94.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	217				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24682	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25082	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25044	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460461	1506				01/31/2021/Transfer of appropriations to align Bud		11,280.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25052	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26001	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	854.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	23173	PYE	04/15/2021/GL Encumbrance Process/117416 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00
Number of Transactions 8						Totals	1,797.00	11,280.00	0.00	4,224.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	246				07/01/2020/Load 2020-21 Board-Approved Original Bu	140,912.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24154	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17,167.20
10/28/2020	GL_JOURNAL	PAY0455384	24697	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17,167.20
11/24/2020	GL_JOURNAL	PAY0457158	24683	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14,047.20
12/28/2020	GL_JOURNAL	PAY0458309	25083	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14,047.20
01/28/2021	GL_JOURNAL	PAY0459296	25045	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14,656.80
02/19/2021	GL_BD_JRNL	0000460461	8				01/31/2021/Transfer of appropriations to align Bud	-2,471.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25053	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14,656.80
03/30/2021	GL_JOURNAL	PAY0461897	26002	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14,656.80
04/15/2021	GL_JOURNAL	ENP0462623	23508	PYE			04/15/2021/GL Encumbrance Process/122170 ;MEDICA f	0.00	0.00	36,813.00	0.00
Number of Transactions 10						Totals	-4,771.20	138,441.00	0.00	36,813.00	106,399.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	247				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	24148	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	24691	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	24676	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	25076	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,496.40
02/19/2021	GL_BD_JRNL	0000460461	9				01/31/2021/Transfer of appropriations to align Bud	-2,863.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25046	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	25995	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	23341	PYE			04/15/2021/GL Encumbrance Process/178880 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-991.20	14,751.00	0.00	5,259.00	10,483.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	66						0.00	0.00			
				07/01/2020	Open zero dollar strings/					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	624.00			
11/24/2020	GL_JOURNAL	PAY0457158	24677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	624.00			
12/28/2020	GL_JOURNAL	PAY0458309	25077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	624.00			
01/28/2021	GL_JOURNAL	PAY0459296	25039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	644.88			
02/19/2021	GL_BD_JRNL	0000460461	10		01/31/2021/Transfer of appropriations to align Bud				4,894.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	644.88			
03/30/2021	GL_JOURNAL	PAY0461897	25996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	644.88			
04/15/2021	GL_JOURNAL	ENP0462623	23695	PYE	04/15/2021/GL Encumbrance Process/169299	;MEDICA f			0.00	1,051.80			
Number of Transactions 10							Totals		-588.44	4,894.00	0.00	1,051.80	4,430.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	67						0.00	0.00			
				07/01/2020	Open zero dollar strings/					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24152	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	460.08			
10/28/2020	GL_JOURNAL	PAY0455384	24695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	460.08			
11/24/2020	GL_JOURNAL	PAY0457158	24680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	460.08			
12/28/2020	GL_JOURNAL	PAY0458309	25080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	460.08			
01/28/2021	GL_JOURNAL	PAY0459296	25042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	473.28			
02/19/2021	GL_BD_JRNL	0000460461	11		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	473.28			
03/30/2021	GL_JOURNAL	PAY0461897	25999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	473.28			
04/15/2021	GL_JOURNAL	ENP0462623	23877	PYE	04/15/2021/GL Encumbrance Process/107244	;MEDICA f			0.00	1,051.80			
Number of Transactions 10							Totals		-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	248						35,228.00	0.00			
				07/01/2020	Load 2020-21 Board-Approved Original Bu					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	3,422.40			
10/28/2020	GL_JOURNAL	PAY0455384	26746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	3,422.40			

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/24/2020	GL_JOURNAL	PAY0457158	26842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,422.40	
12/28/2020	GL_JOURNAL	PAY0458309	27250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,422.40	
01/28/2021	GL_JOURNAL	PAY0459296	27210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,525.60	
02/19/2021	GL_BD_JRNL	0000460461	12		01/31/2021/Transfer of appropriations to align Bud				-483.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,525.60	
03/30/2021	GL_JOURNAL	PAY0461897	28167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,525.60	
04/15/2021	GL_JOURNAL	ENP0462623	25754	PYE	04/15/2021/GL Encumbrance Process/128391				0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	-39.40	34,745.00	0.00	10,518.00	24,266.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	68		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,687.68	
10/28/2020	GL_JOURNAL	PAY0455384	26747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,687.68	
11/24/2020	GL_JOURNAL	PAY0457158	26843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,687.68	
12/28/2020	GL_JOURNAL	PAY0458309	27251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,687.68	
01/28/2021	GL_JOURNAL	PAY0459296	27211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,799.04	
02/10/2021	GL_JOURNAL	0000460002	3802	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1,687.68	
02/19/2021	GL_BD_JRNL	0000460461	13		01/31/2021/Transfer of appropriations to align Bud				13,874.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,799.04	
03/30/2021	GL_JOURNAL	PAY0461897	28168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,799.04	
04/15/2021	GL_JOURNAL	ENP0462623	25619	PYE	04/15/2021/GL Encumbrance Process/171549				0.00		0.00	4,207.20	0.00	
Number of Transactions 11									Totals	-793.36	13,874.00	0.00	4,207.20	10,460.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	249		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,727.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	767.27	
10/28/2020	GL_JOURNAL	PAY0455384	26749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	767.27	
11/17/2020	GL_JOURNAL	SAL0456779	2220	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-570.62	
11/17/2020	GL_JOURNAL	SAL0456779	508	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-634.46	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/17/2020	GL_JOURNAL	SAL0456779	1136	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-175.32	
11/17/2020	GL_JOURNAL	SAL0456779	1314	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-154.14	
01/28/2021	GL_JOURNAL	PAY0459296	27214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	801.10	
02/19/2021	GL_BD_JRNL	0000460461	14		01/31/2021/Transfer of appropriations to align Bud		-365.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	801.10	
03/30/2021	GL_JOURNAL	PAY0461897	28171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	801.10	
04/15/2021	GL_JOURNAL	ENP0462623	25926	PYE	04/15/2021/GL Encumbrance Process/155795 ;MEDICA f		0.00		0.00	2,136.58	

Number of Transactions 12						Totals	-177.88	4,362.00	0.00	2,136.58	2,403.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	218		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	28989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	29404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	29350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	1293		01/31/2021/Transfer of appropriations to align Bud		34.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	27461	PYE	04/15/2021/GL Encumbrance Process/117416 ;UNEMP fo		0.00		0.00	12.91	

Number of Transactions 8						Totals	-0.42	34.00	0.00	12.91	21.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	250		07/01/2020/Load 2020-21 Board-Approved Original Bu		358.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9398	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	27.19	
08/27/2020	GL_JOURNAL	PAY0453104	14349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	27.21	
09/28/2020	GL_JOURNAL	PAY0454195	28245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	32.35	
10/28/2020	GL_JOURNAL	PAY0455384	28871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	32.37	
11/24/2020	GL_JOURNAL	PAY0457158	28990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	28.96	
12/28/2020	GL_JOURNAL	PAY0458309	29405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	28.91	
01/28/2021	GL_JOURNAL	PAY0459296	29351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	28.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/19/2021	GL_BD_JRNL	0000460463	1882									
				01/31/2021/Transfer of appropriations to align Bud								
									-7.00			
02/25/2021	GL_JOURNAL	PAY0460755	29325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27807	PYE	04/15/2021/GL Encumbrance Process/122170	UNEMP fo			0.00			
							-----		-----			
Number of Transactions 12							Totals	0.41	351.00	0.00	86.80	263.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	251		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00			
07/29/2020	GL_JOURNAL	PAY0451687	9392	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	28983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1883		01/31/2021/Transfer of appropriations to align Bud				2.00			
02/25/2021	GL_JOURNAL	PAY0460755	29318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27640	PYE	04/15/2021/GL Encumbrance Process/178880	UNEMP fo			0.00			
							-----		-----			
Number of Transactions 12							Totals	0.29	74.00	0.00	17.98	55.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	252		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00
07/29/2020	GL_JOURNAL	PAY0451687	9393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	28240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	28866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	28984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	29399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	1884		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/15/2021	GL_JOURNAL	ENP0462623	27994	PYE	04/15/2021/GL Encumbrance Process/169299	;UNEMP fo		0.00	0.00	1.64	0.00	
Number of Transactions 12							Totals	0.41	7.00	0.00	1.64	4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	69		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.22	
08/27/2020	GL_JOURNAL	PAY0453104	14347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.74	
09/28/2020	GL_JOURNAL	PAY0454195	28243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	28869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	28987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/03/2020	GL_JOURNAL	SAL0457558	132	REF5060917	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.22	
12/28/2020	GL_JOURNAL	PAY0458309	29402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	1885		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87	
04/15/2021	GL_JOURNAL	ENP0462623	28180	PYE	04/15/2021/GL Encumbrance Process/107244	;UNEMP fo		0.00	0.00	2.61	0.00	
Number of Transactions 13							Totals	-0.44	10.00	0.00	2.61	7.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	253		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PAY0454821	3098	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	31412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.14
11/09/2020	GL_JOURNAL	PAY0456097	2453	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2294	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	31955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.14	
01/07/2021	GL_JOURNAL	PAY0458510	1904	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.03	
01/28/2021	GL_JOURNAL	PAY0459296	31926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.11	
02/08/2021	GL_JOURNAL	PAY0459810	3011	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/19/2021	GL_BD_JRNL	0000460463	1886		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	

Number of Transactions 12						Totals		-0.01	1.00	0.00	0.00	1.01
<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>				
0004	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	3		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	31949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.01	

Number of Transactions 2						Totals		-0.01	0.00	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>				
0004	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	254		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1893	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	16314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.01	
09/28/2020	GL_JOURNAL	PAY0454195	30671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.94	
10/05/2020	GL_JOURNAL	SAL0454437	3422	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.16	
10/28/2020	GL_JOURNAL	PAY0455384	31407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.05	
11/24/2020	GL_JOURNAL	PAY0457158	31493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.05	
12/28/2020	GL_JOURNAL	PAY0458309	31950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	31921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.05	
02/19/2021	GL_BD_JRNL	0000460463	1887		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31960	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	33088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.05	
04/15/2021	GL_JOURNAL	ENP0462623	30261	PYE	04/15/2021/GL Encumbrance Process/128391 ;UNEMP fo			0.00	0.00	12.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0004	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -0.18 43.00 0.00 12.16 31.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	70	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	30673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.13
10/28/2020	GL_JOURNAL	PAY0455384	31409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.12
11/24/2020	GL_JOURNAL	PAY0457158	31494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	31951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	31922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.12
02/10/2021	GL_JOURNAL	0000460002	3803	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.12
02/19/2021	GL_BD_JRNL	0000460463	1888	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	31961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.02
04/15/2021	GL_JOURNAL	ENP0462623	30121	PYE	04/15/2021/GL Encumbrance Process/171549 ;UNEMP fo			0.00	0.00	3.37	0.00

Number of Transactions 12 Totals -0.01 10.00 0.00 3.37 6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	255	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	30675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	31411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	2221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779	1315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.11
11/17/2020	GL_JOURNAL	SAL0456779	1137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.14
11/17/2020	GL_JOURNAL	SAL0456779	509	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.36
01/28/2021	GL_JOURNAL	PAY0459296	31925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	1889	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	31964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33094	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	ENP0462623	30438	PYE	04/15/2021/GL	Encumbrance Process/155795	;UNEMP fo	0.00	0.00	1.25	0.00	
Number of Transactions 13						Totals		-0.51	2.00	0.00	1.25	1.26

<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>				
0004	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	219		10/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	481	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	478	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	7509	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	1292		01/31/2021/	Transfer of appropriations to align Bud		1,645.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	25	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	31	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	32150	PYE	04/15/2021/GL	Encumbrance Process/117416	;WKRCMP f	0.00	0.00	617.05	0.00	
Number of Transactions 8						Totals		-0.45	1,645.00	0.00	617.05	1,028.40

<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>			
0004	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	256		07/01/2020/	Load 2020-21 Board-Approved Original Bu		17,131.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4275	No Jrnl Ref	07/31/2020/	Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	1,299.87
09/10/2020	GL_JOURNAL	PWC0453518	10256	No Jrnl Ref	08/31/2020/	Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	1,299.87
10/14/2020	GL_JOURNAL	PWC0454849	12368	No Jrnl Ref	09/30/2020/	Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,546.69
11/09/2020	GL_JOURNAL	PWC0456114	13268	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	1,546.69
12/08/2020	GL_JOURNAL	PWC0457747	482	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	1,382.81
01/07/2021	GL_JOURNAL	PWC0458525	479	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	1,382.81
02/09/2021	GL_JOURNAL	PWC0459847	7510	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	1,382.81
02/19/2021	GL_BD_JRNL	0000460463	1890		01/31/2021/	Transfer of appropriations to align Bud		-375.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	26	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	1,382.81
04/08/2021	GL_JOURNAL	PWC0462277	32	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	1,382.81
04/15/2021	GL_JOURNAL	ENP0462623	32496	PYE	04/15/2021/GL	Encumbrance Process/122170	;WKRCMP f	0.00	0.00	4,148.43	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 12									Totals	0.40	16,756.00	0.00	4,148.43	12,607.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	257						3,421.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4276	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		286.41	
09/10/2020	GL_JOURNAL	PWC0453518	10257	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		286.41	
10/14/2020	GL_JOURNAL	PWC0454849	12369	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		372.33	
11/09/2020	GL_JOURNAL	PWC0456114	13269	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		286.41	
12/08/2020	GL_JOURNAL	PWC0457747	483	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		286.41	
01/07/2021	GL_JOURNAL	PWC0458525	480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		153.01	
02/09/2021	GL_JOURNAL	PWC0459847	7511	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		419.81	
02/19/2021	GL_BD_JRNL	0000460463	1891		01/31/2021/Transfer of appropriations to align Bud				102.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	27	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		286.41	
04/08/2021	GL_JOURNAL	PWC0462277	33	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		286.41	
04/15/2021	GL_JOURNAL	ENP0462623	32329	PYE	04/15/2021/GL Encumbrance Process/178880 ;WKRCMP f				0.00	0.00		859.23	0.00	
Number of Transactions 12									Totals	0.16	3,523.00	0.00	859.23	2,663.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	258						416.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4277	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		26.17	
09/10/2020	GL_JOURNAL	PWC0453518	10258	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		26.17	
10/14/2020	GL_JOURNAL	PWC0454849	12370	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		26.17	
11/09/2020	GL_JOURNAL	PWC0456114	13270	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		26.17	
12/08/2020	GL_JOURNAL	PWC0457747	484	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		26.17	
01/07/2021	GL_JOURNAL	PWC0458525	481	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		26.17	
02/09/2021	GL_JOURNAL	PWC0459847	7512	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		26.17	
02/19/2021	GL_BD_JRNL	0000460463	1892		01/31/2021/Transfer of appropriations to align Bud				-102.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	28	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		26.17	
04/08/2021	GL_JOURNAL	PWC0462277	34	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		26.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	32683	PYE	04/15/2021/GL Encumbrance Process/169299 ;WKRCMP f		0.00	0.00	78.52	0.00	
Number of Transactions 12						Totals	-0.05	314.00	0.00	78.52	235.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	71						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4278	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	58.15
09/10/2020	GL_JOURNAL	PWC0453518	10259	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	83.17
10/14/2020	GL_JOURNAL	PWC0454849	12371	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	13271	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.58
12/03/2020	GL_JOURNAL	SAL0457558	133	REF5060917	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-58.15
12/08/2020	GL_JOURNAL	PWC0457747	485	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	482	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.58
02/09/2021	GL_JOURNAL	PWC0459847	7513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.58
02/19/2021	GL_BD_JRNL	0000460463	1893		01/31/2021/Transfer of appropriations to align Bud		499.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	29	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	35	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.58
04/15/2021	GL_JOURNAL	ENP0462623	32869	PYE	04/15/2021/GL Encumbrance Process/107244 ;WKRCMP f				0.00	0.00	124.75	0.00
Number of Transactions 13						Totals	0.02	499.00	0.00	124.75	374.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	259						138.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	457	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.32
10/14/2020	GL_JOURNAL	PWC0454849	458	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	9.20
11/09/2020	GL_JOURNAL	PWC0456114	7947	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.99
11/09/2020	GL_JOURNAL	PWC0456114	7948	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	6.65
12/08/2020	GL_JOURNAL	PWC0457747	5313	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.66
12/08/2020	GL_JOURNAL	PWC0457747	5314	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.99
01/07/2021	GL_JOURNAL	PWC0458525	3980	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1.33
01/07/2021	GL_JOURNAL	PWC0458525	3981	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	10884	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.79		
02/09/2021	GL_JOURNAL	PWC0459847	10885	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.59		
02/19/2021	GL_BD_JRNL	0000460463	1894		01/31/2021/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.17	48.00	0.00	0.00	48.17
<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>				
0004	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	1		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	3982	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.43		
Number of Transactions 2							Totals	-0.43	0.00	0.00	0.00	0.43
<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>				
0004	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	260		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	6260	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	2012	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	95.90		
10/05/2020	GL_JOURNAL	SAL0454437	3594	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-7.63		
10/14/2020	GL_JOURNAL	PWC0454849	459	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	236.08		
11/09/2020	GL_JOURNAL	PWC0456114	7949	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	193.79		
12/08/2020	GL_JOURNAL	PWC0457747	5315	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	193.79		
01/07/2021	GL_JOURNAL	PWC0458525	3983	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	166.96		
02/09/2021	GL_JOURNAL	PWC0459847	10886	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	193.79		
02/19/2021	GL_BD_JRNL	0000460463	1895		01/31/2021/Transfer of appropriations to align Bud		101.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3604	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	193.79		
04/08/2021	GL_JOURNAL	PWC0462277	3811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	193.79		
04/15/2021	GL_JOURNAL	ENP0462623	34950	PYE	04/15/2021/GL Encumbrance Process/128391 ;WKRCMP f		0.00	0.00	581.38	0.00		
Number of Transactions 13							Totals	0.40	2,065.00	0.00	581.38	1,483.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	00010	00	3602	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	72		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2013	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	7.43			
10/14/2020	GL_JOURNAL	PWC0454849	460	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	53.68			
11/09/2020	GL_JOURNAL	PWC0456114	7950	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	53.68			
12/08/2020	GL_JOURNAL	PWC0457747	5316	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	53.68			
01/07/2021	GL_JOURNAL	PWC0458525	3984	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	46.24			
02/09/2021	GL_JOURNAL	PWC0459847	10887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	53.68			
02/10/2021	GL_JOURNAL	0000460002	3804	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-53.68			
02/19/2021	GL_BD_JRNL	0000460463	1896		01/31/2021/Transfer of appropriations to align Bud		483.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3605	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	53.68			
04/08/2021	GL_JOURNAL	PWC0462277	3812	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	48.72			
04/15/2021	GL_JOURNAL	ENP0462623	34810	PYE	04/15/2021/GL Encumbrance Process/171549 ;WKRCMP f		0.00	0.00	161.03			
Number of Transactions 12							Totals	4.86	483.00	0.00	161.03	317.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	261		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2014	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.50			
10/14/2020	GL_JOURNAL	PWC0454849	461	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	19.87			
11/09/2020	GL_JOURNAL	PWC0456114	7951	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	19.87			
11/17/2020	GL_JOURNAL	SAL0456779	510	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-7.95			
11/17/2020	GL_JOURNAL	SAL0456779	1138	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-3.18			
11/17/2020	GL_JOURNAL	SAL0456779	1316	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-2.38			
11/17/2020	GL_JOURNAL	SAL0456779	2222	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-6.36			
02/09/2021	GL_JOURNAL	PWC0459847	10888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	19.87			
02/19/2021	GL_BD_JRNL	0000460463	1897		01/31/2021/Transfer of appropriations to align Bud		-104.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3606	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.87			
04/08/2021	GL_JOURNAL	PWC0462277	3813	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	19.87			
04/15/2021	GL_JOURNAL	ENP0462623	35127	PYE	04/15/2021/GL Encumbrance Process/155795 ;WKRCMP f		0.00	0.00	59.61			
Number of Transactions 13							Totals	0.41	141.00	0.00	59.61	80.98

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

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		
0004	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	220		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3543	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7395	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	23	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460464	3368		01/31/2021/Transfer of appropriations to align Bud		279.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8154	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	20	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	36839	PYE	04/15/2021/GL Encumbrance Process/117416 ;RM01 for		0.00		0.00	104.56		
Number of Transactions 8							Totals	0.19	279.00	0.00	104.56	174.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	262		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,903.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	220.27		
08/11/2020	GL_JOURNAL	RPM0452476	891	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-220.27		
08/11/2020	GL_JOURNAL	PRM0452481	11	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	220.27		
09/10/2020	GL_JOURNAL	PRM0453517	17	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	220.27		
10/14/2020	GL_JOURNAL	PRM0454848	19	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	262.10		
11/09/2020	GL_JOURNAL	PRM0456110	460	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	262.10		
12/08/2020	GL_JOURNAL	PRM0457744	3544	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	234.33		
01/07/2021	GL_JOURNAL	PRM0458524	7396	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	234.33		
02/09/2021	GL_JOURNAL	PRM0459845	24	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	234.33		
02/19/2021	GL_BD_JRNL	0000460464	2499		01/31/2021/Transfer of appropriations to align Bud		-64.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8155	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	234.33		
04/08/2021	GL_JOURNAL	PRM0462276	21	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	234.33		
04/15/2021	GL_JOURNAL	ENP0462623	37185	PYE	04/15/2021/GL Encumbrance Process/122170 ;RM01 for		0.00		0.00	702.98		
Number of Transactions 14							Totals	-0.37	2,839.00	0.00	702.98	2,136.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	263		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	101.50	
08/11/2020	GL_JOURNAL	RPM0452476	892	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-101.50	
08/11/2020	GL_JOURNAL	PRM0452481	12	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	101.50	
09/10/2020	GL_JOURNAL	PRM0453517	18	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	101.50	
10/14/2020	GL_JOURNAL	PRM0454848	20	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.95	
11/09/2020	GL_JOURNAL	PRM0456110	461	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	101.50	
12/08/2020	GL_JOURNAL	PRM0457744	3545	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	7397	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	54.23	
02/09/2021	GL_JOURNAL	PRM0459845	25	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	148.78	
02/19/2021	GL_BD_JRNL	0000460464	2500		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8156	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	22	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.50	
04/15/2021	GL_JOURNAL	ENP0462623	37018	PYE	04/15/2021/GL Encumbrance Process/178880 ;RMC7 for		0.00	0.00	304.51	0.00	
Number of Transactions 14						Totals	-0.47	1,248.00	0.00	304.51	943.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	264					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.44
08/11/2020	GL_JOURNAL	RPM0452476	893	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.44
08/11/2020	GL_JOURNAL	PRM0452481	13	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	19	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	4.44
10/14/2020	GL_JOURNAL	PRM0454848	21	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.44
11/09/2020	GL_JOURNAL	PRM0456110	462	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.44
12/08/2020	GL_JOURNAL	PRM0457744	3546	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.44
01/07/2021	GL_JOURNAL	PRM0458524	7398	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	4.44
02/09/2021	GL_JOURNAL	PRM0459845	26	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.44
02/19/2021	GL_BD_JRNL	0000460464	2501		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8157	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.44
04/08/2021	GL_JOURNAL	PRM0462276	23	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.44
04/15/2021	GL_JOURNAL	ENP0462623	37372	PYE	04/15/2021/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	0.00	13.31	0.00	0.00
Number of Transactions 14						Totals	-0.27	53.00	0.00	13.31	39.96	

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

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	
0004	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	73		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.85	
08/11/2020	GL_JOURNAL	RPM0452476	894	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-9.85	
08/11/2020	GL_JOURNAL	PRM0452481	14	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.85	
09/10/2020	GL_JOURNAL	PRM0453517	20	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	14.09	
10/14/2020	GL_JOURNAL	PRM0454848	22	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.05	
11/09/2020	GL_JOURNAL	PRM0456110	463	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.05	
12/03/2020	GL_JOURNAL	SAL0457558	134	REF5060917	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-9.85	
12/08/2020	GL_JOURNAL	PRM0457744	3547	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.05	
01/07/2021	GL_JOURNAL	PRM0458524	7399	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.05	
02/09/2021	GL_JOURNAL	PRM0459845	27	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.05	
02/19/2021	GL_BD_JRNL	0000460464	2502		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8158	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	24	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.05	
04/15/2021	GL_JOURNAL	ENP0462623	37558	PYE	04/15/2021/GL Encumbrance Process/107244 ;RM01 for		0.00	0.00	21.14	
Number of Transactions 15						Totals	0.42	85.00	0.00	21.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	265				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2471	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38
02/09/2021	GL_JOURNAL	PRM0459845	2472	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.75
02/19/2021	GL_BD_JRNL	0000460464	2503				01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.13	1.00	0.00	0.00	1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	266				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	449	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	4201	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	1769	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2324	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.26	
10/05/2020	GL_JOURNAL	SAL0454437	3077	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.45	
10/14/2020	GL_JOURNAL	PRM0454848	2271	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.94	
11/09/2020	GL_JOURNAL	PRM0456110	2716	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	36.89	
12/08/2020	GL_JOURNAL	PRM0457744	2850	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.89	
01/07/2021	GL_JOURNAL	PRM0458524	9347	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.79	
02/09/2021	GL_JOURNAL	PRM0459845	2473	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	36.89	
02/19/2021	GL_BD_JRNL	0000460464	2504		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10568	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.89	
04/08/2021	GL_JOURNAL	PRM0462276	2435	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.89	
04/15/2021	GL_JOURNAL	ENP0462623	39632	PYE	04/15/2021/GL Encumbrance Process/128391 ;RM03 for		0.00	0.00	110.68	0.00	
Number of Transactions 15						Totals	-0.04	393.00	0.00	110.68	282.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	74						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2325	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.00	
10/14/2020	GL_JOURNAL	PRM0454848	2272	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.21	
11/09/2020	GL_JOURNAL	PRM0456110	2717	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.21	
12/08/2020	GL_JOURNAL	PRM0457744	2851	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.21	
01/07/2021	GL_JOURNAL	PRM0458524	9348	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.21	
02/09/2021	GL_JOURNAL	PRM0459845	2474	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.21	
02/10/2021	GL_JOURNAL	0000460002	3805	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-10.22	
02/19/2021	GL_BD_JRNL	0000460464	2505		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10569	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.21	
04/08/2021	GL_JOURNAL	PRM0462276	2436	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.54	
04/15/2021	GL_JOURNAL	ENP0462623	39492	PYE	04/15/2021/GL Encumbrance Process/171549 ;RM05 for		0.00	0.00	0.00	21.63	0.00	
Number of Transactions 12						Totals	0.79	62.00	0.00	21.63	39.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	00010	00	3702	8300	0000 01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	267		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2326	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2273	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2718	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	511	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2475	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2506		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10570	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2437	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39809	PYE	04/15/2021/GL Encumbrance Process/155795 ;RM05 for			0.00	0.00			
Number of Transactions 13						Totals		0.12	19.00	0.00	8.00	10.88
0004	00010	00	3985	1000	1110 01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	221		10/31/2020/Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3367		01/31/2021/Transfer of appropriations to align Bud			111.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41519	PYE	04/15/2021/GL Encumbrance Process/117416 ;LIFE for			0.00	0.00			
Number of Transactions 8						Totals		-3.38	111.00	0.00	41.05	73.33
0004	00010	00	3985	1000	1110 01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	268		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,140.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
10/28/2020	GL_JOURNAL	PAY0455384	34135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	98.28		
11/24/2020	GL_JOURNAL	PAY0457158	34148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	87.58		
12/28/2020	GL_JOURNAL	PAY0458309	34669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	87.58		
01/28/2021	GL_JOURNAL	PAY0459296	34628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	101.05		
02/19/2021	GL_BD_JRNL	0000460464	2507		01/31/2021/Transfer of appropriations to align Bud			-207.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	101.05		
03/30/2021	GL_JOURNAL	PAY0461897	35931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	101.05		
04/15/2021	GL_JOURNAL	ENP0462623	41862	PYE	04/15/2021/GL Encumbrance Process/122170	;LIFE for		0.00	0.00	275.98		
Number of Transactions 10							Totals	-17.85	933.00	0.00	275.98	674.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3985	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	269		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.69		
10/28/2020	GL_JOURNAL	PAY0455384	34129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.69		
11/24/2020	GL_JOURNAL	PAY0457158	34141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.69		
12/28/2020	GL_JOURNAL	PAY0458309	34662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.69		
02/19/2021	GL_BD_JRNL	0000460464	2508		01/31/2021/Transfer of appropriations to align Bud			-58.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	21.57		
03/30/2021	GL_JOURNAL	PAY0461897	35924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	21.57		
04/15/2021	GL_JOURNAL	ENP0462623	41695	PYE	04/15/2021/GL Encumbrance Process/178880	;LIFE for		0.00	0.00	57.16		
Number of Transactions 9							Totals	-5.06	170.00	0.00	57.16	117.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3985	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	270		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.71		
10/28/2020	GL_JOURNAL	PAY0455384	34130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.71		
11/24/2020	GL_JOURNAL	PAY0457158	34142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.71		
12/28/2020	GL_JOURNAL	PAY0458309	34663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.71		
01/28/2021	GL_JOURNAL	PAY0459296	34622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.97		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	2509									
				01/31/2021/Transfer of appropriations to align Bud			-10.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42049	PYE	04/15/2021/GL Encumbrance Process/169299	;LIFE for			0.00			
							0.00		0.00			
Number of Transactions 10							Totals	0.03	18.00	0.00	5.22	12.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	75		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2510		01/31/2021/Transfer of appropriations to align Bud		28.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42233	PYE	04/15/2021/GL Encumbrance Process/107244	;LIFE for			0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-0.53	28.00	0.00	8.30	20.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	271		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2511		01/31/2021/Transfer of appropriations to align Bud		-9.00		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>				
0004	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	272		07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	10.56	
10/28/2020	GL_JOURNAL	PAY0455384	36227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	10.56	
11/24/2020	GL_JOURNAL	PAY0457158	36355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	10.56	
12/28/2020	GL_JOURNAL	PAY0458309	36887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	10.56	
01/28/2021	GL_JOURNAL	PAY0459296	36850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	12.18	
02/19/2021	GL_BD_JRNL	0000460464	2512		01/31/2021/Transfer of appropriations to align Bud	-12.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	12.18	
03/30/2021	GL_JOURNAL	PAY0461897	38156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	12.18	
04/15/2021	GL_JOURNAL	ENP0462623	44195	PYE	04/15/2021/GL Encumbrance Process/128391 ;LIFE for	0.00		0.00	38.68	
Number of Transactions 10						Totals	1.54	119.00	0.00	78.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	76					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35383	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.79	
10/28/2020	GL_JOURNAL	PAY0455384	36228	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.79	
11/24/2020	GL_JOURNAL	PAY0457158	36356	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.79	
12/28/2020	GL_JOURNAL	PAY0458309	36888	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.79	
01/28/2021	GL_JOURNAL	PAY0459296	36851	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.22	
02/10/2021	GL_JOURNAL	0000460002	3806	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-2.79	
02/19/2021	GL_BD_JRNL	0000460464	2513					01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36858	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.22	
03/30/2021	GL_JOURNAL	PAY0461897	38157	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.22	
04/15/2021	GL_JOURNAL	ENP0462623	44055	PYE				04/15/2021/GL Encumbrance Process/171549 ;LIFE for	0.00	0.00	10.71	0.00	
Number of Transactions 11									Totals	0.26	29.00	0.00	18.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	273					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35385	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.01

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

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Budget 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>	
	0004	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	36230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	2224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.64
11/17/2020	GL_JOURNAL	SAL0456779	1318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.24
11/17/2020	GL_JOURNAL	SAL0456779	512	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.82
11/17/2020	GL_JOURNAL	SAL0456779	1140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.32
01/28/2021	GL_JOURNAL	PAY0459296	36854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.17
02/19/2021	GL_BD_JRNL	0000460464	2514		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.17
03/30/2021	GL_JOURNAL	PAY0461897	38160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.17
04/15/2021	GL_JOURNAL	ENP0462623	44369	PYE	04/15/2021/GL Encumbrance Process/155795 ;LIFE for		0.00	0.00	3.97	0.00

Number of Transactions 12 Totals 0.52 8.00 0.00 3.97 3.51

Number of Transactions 852 Account Totals 3000s -5,946.74 470,859.00 0.00 130,763.64 346,042.10

Number of Transactions 976 Resource Totals 00010 -5,739.73 1,535,818.00 0.00 408,169.50 1,133,388.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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 3048 07/01/2020/Load 2020-21 Board-Approved Original Bu 8,537.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8,537.00 8,537.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 8,537.00 8,537.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020 GL_BD_JRNL ORG0449643 274 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,571.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 1						Totals	1,571.00	1,571.00	0.00	0.00	0.00	
0004	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	275	07/01/2020/Load 2020-21 Board-Approved			Original Bu	124.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	
0004	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	276	07/01/2020/Load 2020-21 Board-Approved			Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
0004	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	277	07/01/2020/Load 2020-21 Board-Approved			Original Bu	204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,903.00	1,903.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	10,440.00	10,440.00	0.00	0.00	0.00
0004	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	00015	00	1107	1000	0001 01000 0000	2021						
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3049		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	6	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,605.98		
08/27/2020	GL_JOURNAL	PAY0453104	8	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	10	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	9	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	12	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,856.66		
12/28/2020	GL_JOURNAL	PAY0458309	11	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,856.66		
01/28/2021	GL_JOURNAL	PAY0459296	11	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,856.66		
02/25/2021	GL_JOURNAL	PAY0460755	11	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,856.66		
03/30/2021	GL_JOURNAL	PAY0461897	11	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,856.66		
04/15/2021	GL_JOURNAL	ENP0462623	376	PYE	04/15/2021/GL Encumbrance Process/102691 ;Salary f		0.00	0.00	20,569.99	0.00		
Number of Transactions 11							Totals	-271.21	89,006.00	0.00	20,569.99	68,707.22

Number of Transactions 11 Account Totals 1000s -271.21 89,006.00 0.00 20,569.99 68,707.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	278		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,389.87		
08/27/2020	GL_JOURNAL	PAY0453104	5190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	5852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	6060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,389.86		
11/24/2020	GL_JOURNAL	PAY0457158	5953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,107.35		
12/28/2020	GL_JOURNAL	PAY0458309	6149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,107.35		
01/28/2021	GL_JOURNAL	PAY0459296	6143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,107.35		
02/25/2021	GL_JOURNAL	PAY0460755	6158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,107.35		
03/30/2021	GL_JOURNAL	PAY0461897	6520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,107.35		
04/15/2021	GL_JOURNAL	ENP0462623	6205	PYE	04/15/2021/GL Encumbrance Process/102691 ;STRS for		0.00	0.00	3,322.05	0.00		
Number of Transactions 11							Totals	1,958.73	16,377.00	0.00	3,322.05	11,096.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	00015	00	3301	1000	0001 01000 0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	279		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6404	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	124.79		
08/27/2020	GL_JOURNAL	PAY0453104	9718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	124.78		
09/28/2020	GL_JOURNAL	PAY0454195	10799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	125.30		
10/28/2020	GL_JOURNAL	PAY0455384	11066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	126.28		
11/24/2020	GL_JOURNAL	PAY0457158	10879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	99.49		
12/28/2020	GL_JOURNAL	PAY0458309	11143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	99.49		
01/28/2021	GL_JOURNAL	PAY0459296	11127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	99.49		
02/25/2021	GL_JOURNAL	PAY0460755	11166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	99.49		
03/30/2021	GL_JOURNAL	PAY0461897	11760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	99.50		
04/15/2021	GL_JOURNAL	ENP0462623	10817	PYE	04/15/2021/GL Encumbrance Process/102691 ;FMED for		0.00	0.00	298.26	0.00		
Number of Transactions 11							Totals	-5.87	1,291.00	0.00	298.26	998.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00015	00	3421	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	280		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15934	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	16313	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	16027	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	16394	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	16393	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	16463	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	17394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	15471	PYE	04/15/2021/GL Encumbrance Process/102691 ;VISION f		0.00	0.00	28.80	0.00		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00015	00	3441	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	281		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20044	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	20505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3441	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20355	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	20739	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	20720	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	20759	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	21699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19778	PYE	04/15/2021/GL	Encumbrance Process/102691	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	282		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	24153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,224.40
02/25/2021	GL_JOURNAL	PAY0460755	25051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,224.40
03/30/2021	GL_JOURNAL	PAY0461897	26000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,224.40
04/15/2021	GL_JOURNAL	ENP0462623	24078	PYE	04/15/2021/GL	Encumbrance Process/102691	;MEDICA f	0.00	0.00	5,259.00	0.00

Number of Transactions 9						Totals	-5,219.00	17,614.00	0.00	5,259.00	17,574.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	283		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.30
09/28/2020	GL_JOURNAL	PAY0454195	28244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	28870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	28988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	29403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.42
01/28/2021	GL_JOURNAL	PAY0459296	29349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	30284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	28397	PYE	04/15/2021/GL	Encumbrance Process/102691	;UNEMP fo	0.00	0.00	10.28	0.00	
Number of Transactions 11							Totals	0.37	45.00	0.00	10.28	34.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	284		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4279	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	10260	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	12372	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	13272	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	486	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	163.87	
01/07/2021	GL_JOURNAL	PWC0458525	483	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	163.87	
02/09/2021	GL_JOURNAL	PWC0459847	7514	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	163.87	
03/08/2021	GL_JOURNAL	PWC0461158	30	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	163.87	
04/08/2021	GL_JOURNAL	PWC0462277	36	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	163.87	
04/15/2021	GL_JOURNAL	ENP0462623	33086	PYE	04/15/2021/GL	Encumbrance Process/102691	;WKRCMP f	0.00	0.00	491.62	0.00	
Number of Transactions 11							Totals	-6.69	2,127.00	0.00	491.62	1,642.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	285		07/01/2020/Load	2020-21 Board-Approved	Original Bu	360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3535	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	895	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	jour	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	15	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	21	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	23	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	464	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October	0.00	0.00	0.00	34.85
12/08/2020	GL_JOURNAL	PRM0457744	3548	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for	Novembe	0.00	0.00	0.00	27.77
01/07/2021	GL_JOURNAL	PRM0458524	7400	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for	Decembe	0.00	0.00	0.00	27.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	28	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	27.77	
03/08/2021	GL_JOURNAL	PRM0461157	8159	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	27.77	
04/08/2021	GL_JOURNAL	PRM0462276	25	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	27.77	
04/15/2021	GL_JOURNAL	ENP0462623	37775	PYE	04/15/2021/GL Encumbrance Process/102691 ;RM01 for			0.00	0.00	83.31	0.00	
Number of Transactions 13						Totals	-1.56	360.00	0.00	83.31	278.25	
<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>				
0004	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	286		07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	34146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.70	
12/28/2020	GL_JOURNAL	PAY0458309	34667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.70	
01/28/2021	GL_JOURNAL	PAY0459296	34626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.34	
02/25/2021	GL_JOURNAL	PAY0460755	34631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.34	
03/30/2021	GL_JOURNAL	PAY0461897	35929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.34	
04/15/2021	GL_JOURNAL	ENP0462623	42450	PYE	04/15/2021/GL Encumbrance Process/102691 ;LIFE for			0.00	0.00	32.71	0.00	
Number of Transactions 9						Totals	24.01	142.00	0.00	32.71	85.28	
Number of Transactions 93						Account	Totals 3000s	-3,278.41	38,914.00	0.00	9,778.03	32,414.38
Number of Transactions 104						Resource	Totals 00015	-3,549.62	127,920.00	0.00	30,348.02	101,121.60
<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>				
0004	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	3050		07/01/2020/Load 2020-21 Board-Approved Original Bu			52,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,121.35	
10/28/2020	GL_JOURNAL	PAY0455384	1078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,121.35	
11/24/2020	GL_JOURNAL	PAY0457158	1189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,121.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
12/28/2020	GL_JOURNAL	PAY0458309	1203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5,789.35		
01/28/2021	GL_JOURNAL	PAY0459296	1200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	636.42		
02/19/2021	GL_BD_JRNL	0000460465	751		01/31/2021/Transfer of appropriations to align Bud				-14,908.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,144.96		
03/30/2021	GL_JOURNAL	PAY0461897	1200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,106.13		
04/15/2021	GL_JOURNAL	ENP0462623	1211	PYE	04/15/2021/GL Encumbrance Process/175233	;Salary f			0.00		0.00	9,318.38	0.00		
Number of Transactions 10									Totals	-39.29	37,320.00	0.00	9,318.38	28,040.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	00016	00	1162	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	9		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	317.68		
02/19/2021	GL_BD_JRNL	0000460465	752		01/31/2021/Transfer of appropriations to align Bud				318.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.32	318.00	0.00	0.00	317.68	
Number of Transactions 13									Account	Totals 1000s	-38.97	37,638.00	0.00	9,318.38	28,358.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	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	287		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,610.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	827.10		
10/28/2020	GL_JOURNAL	PAY0455384	6062	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	827.10		
11/24/2020	GL_JOURNAL	PAY0457158	5956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	827.10		
12/28/2020	GL_JOURNAL	PAY0458309	6152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	934.98		
01/28/2021	GL_JOURNAL	PAY0459296	6146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	154.09		
02/19/2021	GL_BD_JRNL	0000460465	753		01/31/2021/Transfer of appropriations to align Bud				-3,531.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	507.91		
03/30/2021	GL_JOURNAL	PAY0461897	6523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	501.64		
04/15/2021	GL_JOURNAL	ENP0462623	6251	PYE	04/15/2021/GL Encumbrance Process/175233	;STRS for			0.00		0.00	1,504.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0004	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals -5.84 6,079.00 0.00 1,504.92 4,579.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	288	07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	74.98
10/28/2020	GL_JOURNAL	PAY0455384	11068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.36
11/24/2020	GL_JOURNAL	PAY0457158	10882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	74.98
12/28/2020	GL_JOURNAL	PAY0458309	11146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	84.67
01/28/2021	GL_JOURNAL	PAY0459296	11130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.84
02/19/2021	GL_BD_JRNL	0000460465	754	01/31/2021/Transfer of appropriations to align Bud				-207.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	11763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.04
04/15/2021	GL_JOURNAL	ENP0462623	10863	PYE	04/15/2021/GL Encumbrance Process/175233 ;FMED for			0.00	0.00	135.12	0.00

Number of Transactions 10 Totals -0.59 550.00 0.00 135.12 415.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	289	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	16315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	16030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460465	755	01/31/2021/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	15515	PYE	04/15/2021/GL Encumbrance Process/175233 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 8 Totals -23.08 23.00 0.00 17.28 28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	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	290		07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	20507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	20358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	20742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460465	756		01/31/2021/Transfer of appropriations to align Bud				-298.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	19822	PYE	04/15/2021/GL Encumbrance Process/175233 ;DENTAL f				0.00	0.00	151.20	0.00	
Number of Transactions 8								Totals	-205.80	219.00	0.00	151.20	273.60
<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>					
0004	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	291		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	982.80	
10/28/2020	GL_JOURNAL	PAY0455384	24698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	982.80	
11/24/2020	GL_JOURNAL	PAY0457158	24684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	982.80	
12/28/2020	GL_JOURNAL	PAY0458309	25084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	982.80	
02/19/2021	GL_BD_JRNL	0000460465	757		01/31/2021/Transfer of appropriations to align Bud				-6,637.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	483.84	
04/15/2021	GL_JOURNAL	ENP0462623	24122	PYE	04/15/2021/GL Encumbrance Process/175233 ;MEDICA f				0.00	0.00	3,155.40	0.00	
Number of Transactions 8								Totals	-3,639.44	3,931.00	0.00	3,155.40	4,415.04
<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>					
0004	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	292		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	28872	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	28991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	29406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.89	
01/28/2021	GL_JOURNAL	PAY0459296	29352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.48	
02/19/2021	GL_BD_JRNL	0000460465	758		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.57	
03/30/2021	GL_JOURNAL	PAY0461897	30287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.55	
04/15/2021	GL_JOURNAL	ENP0462623	28443	PYE	04/15/2021/GL	Encumbrance Process/175233	;UNEMP fo	0.00	0.00	4.66	0.00	

Number of Transactions 10							Totals	0.17	19.00	0.00	4.66	14.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	293		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,248.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12373	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	122.40	
11/09/2020	GL_JOURNAL	PWC0456114	13273	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	122.40	
12/08/2020	GL_JOURNAL	PWC0457747	487	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	122.40	
01/07/2021	GL_JOURNAL	PWC0458525	484	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	138.37	
02/09/2021	GL_JOURNAL	PWC0459847	7515	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	7.59	
02/09/2021	GL_JOURNAL	PWC0459847	7516	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	15.21	
02/19/2021	GL_BD_JRNL	0000460465	759		01/31/2021/Transfer	of appropriations to align	Bud	-348.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	31	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	75.16	
04/08/2021	GL_JOURNAL	PWC0462277	37	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	74.24	
04/15/2021	GL_JOURNAL	ENP0462623	33132	PYE	04/15/2021/GL	Encumbrance Process/175233	;WKRCMP f	0.00	0.00	222.71	0.00	

Number of Transactions 11							Totals	-0.48	900.00	0.00	222.71	677.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	294		07/01/2020/Load	2020-21 Board-Approved	Original Bu	212.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	24	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.74
11/09/2020	GL_JOURNAL	PRM0456110	465	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	20.74
12/08/2020	GL_JOURNAL	PRM0457744	3549	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	20.74
01/07/2021	GL_JOURNAL	PRM0458524	7401	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.45
02/09/2021	GL_JOURNAL	PRM0459845	29	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.58
02/19/2021	GL_BD_JRNL	0000460465	760		01/31/2021/Transfer	of appropriations to align	Bud	-61.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8160	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	12.74
04/08/2021	GL_JOURNAL	PRM0462276	26	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	12.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
04/15/2021	GL_JOURNAL	ENP0462623	37821	PYE	04/15/2021/GL Encumbrance Process/175233 ;RM01 for		0.00	0.00	37.74	0.00			
Number of Transactions 10							Totals	-0.31	151.00	0.00	37.74	113.57	
<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>					
0004	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	295		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.66			
10/28/2020	GL_JOURNAL	PAY0455384	34136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.66			
11/24/2020	GL_JOURNAL	PAY0457158	34149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.66			
12/28/2020	GL_JOURNAL	PAY0458309	34670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.66			
02/19/2021	GL_BD_JRNL	0000460465	761		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.66			
04/15/2021	GL_JOURNAL	ENP0462623	42496	PYE	04/15/2021/GL Encumbrance Process/175233 ;LIFE for		0.00	0.00	14.82	0.00			
Number of Transactions 8							Totals	4.88	51.00	0.00	14.82	31.30	
Number of Transactions 83							Account	Totals 3000s	-3,870.49	11,923.00	0.00	5,243.85	10,549.64
Number of Transactions 96							Resource	Totals 00016	-3,909.46	49,561.00	0.00	14,562.23	38,908.23
<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>					
0004	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	30		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00			
07/10/2020	PO_POENC	0000369587	4	RREQ447771	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	-167.54	0.00	0.00			
07/10/2020	PO_POENC	0000369587	4	RREQ447771	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	-180.52	0.00			
07/10/2020	PO_POENC	0000369587	4	RREQ447771	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	0.00	0.00			
07/10/2020	PO_POENC	0000369587	4	RREQ447771	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	180.52	0.00			
07/10/2020	PO_POENC	0000369587	4	RREQ447771	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	180.52	0.00			
07/10/2020	PO_POENC	0000369587	3	RREQ447771	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-56.41	0.00	0.00			
07/10/2020	PO_POENC	0000369587	1	RREQ447771	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	20.85	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	PO_POENC	0000369587	1	RREQ447771	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	20.85	0.00
07/10/2020	PO_POENC	0000369587	2	RREQ447771	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369587	2	RREQ447771	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	83.98	0.00
07/10/2020	PO_POENC	0000369587	2	RREQ447771	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	83.98	0.00
07/10/2020	PO_POENC	0000369587	1	RREQ447771	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-19.35	0.00	0.00
07/10/2020	PO_POENC	0000369587	1	RREQ447771	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-20.85	0.00
07/10/2020	PO_POENC	0000369587	1	RREQ447771	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369587	3	RREQ447771	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-60.78	0.00
07/10/2020	PO_POENC	0000369587	3	RREQ447771	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369587	3	RREQ447771	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78	0.00
07/10/2020	PO_POENC	0000369587	3	RREQ447771	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78	0.00
07/10/2020	PO_POENC	0000369587	2	RREQ447771	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-77.94	0.00	0.00
07/10/2020	PO_POENC	0000369587	2	RREQ447771	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-83.98	0.00
07/10/2020	REQ_PREENC	REQ447771	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	-19.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	19.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	1		Waxie Sanitary Supply/166282/WIN SENSOR MICRO FILT		0.00	19.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	2		Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	2		Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	2		Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE		0.00	-77.94	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	3		Waxie Sanitary Supply/166282/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	3		Waxie Sanitary Supply/166282/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	3		Waxie Sanitary Supply/166282/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	4		Waxie Sanitary Supply/166282/WAXIE-GREEN ENCAPSULA		0.00	167.54	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	4		Waxie Sanitary Supply/166282/WAXIE-GREEN ENCAPSULA		0.00	167.54	0.00	0.00
07/10/2020	REQ_PREENC	REQ447771	4		Waxie Sanitary Supply/166282/WAXIE-GREEN ENCAPSULA		0.00	-167.54	0.00	0.00
07/16/2020	AP_VOUCHER	01138715	4	P0000369587	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-60.78	0.00
07/16/2020	AP_VOUCHER	01138715	4	P0000369587	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00	60.78
07/16/2020	AP_VOUCHER	01138715	3	P0000369587	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	-180.52	0.00
07/16/2020	AP_VOUCHER	01138715	3	P0000369587	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	0.00	180.53
07/16/2020	AP_VOUCHER	01138715	2	P0000369587	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-20.85	0.00
07/16/2020	AP_VOUCHER	01138715	2	P0000369587	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	20.85
07/16/2020	AP_VOUCHER	01138715	1	P0000369587	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-83.98	0.00
07/16/2020	AP_VOUCHER	01138715	1	P0000369587	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	83.98
09/19/2020	GL_BD_JRNL	0000453971	2		09/19/2020/Transfer appropriations within 00031 Cu		3,727.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	1	RREQ455402	WAXIE-001/56790A COMPACT CORELESS TISSUEVERTICLE 2		0.00	-0.01	0.00	0.00
01/19/2021	PO_POENC	0000375560	1	RREQ455402	WAXIE-001/56790A COMPACT CORELESS TISSUEVERTICLE 2		0.00	0.00	0.01	0.00
01/19/2021	PO_POENC	0000375560	1	RREQ455402	WAXIE-001/56790A COMPACT CORELESS TISSUEVERTICLE 2		0.00	0.00	0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375560	1	RREQ455402	WAXIE-001/56790A COMPACT CORELESS TISSUEVERTICLE 2		0.00		0.00
01/19/2021	PO_POENC	0000375560	1	RREQ455402	WAXIE-001/56790A COMPACT CORELESS TISSUEVERTICLE 2		0.00		-0.01
01/19/2021	PO_POENC	0000375560	2	RREQ455402	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		16.29
01/19/2021	PO_POENC	0000375560	5	RREQ455402	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-188.04	0.00
01/19/2021	PO_POENC	0000375560	6	RREQ455402	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83
01/19/2021	PO_POENC	0000375560	6	RREQ455402	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	26.83
01/19/2021	PO_POENC	0000375560	6	RREQ455402	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	6	RREQ455402	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-24.90	0.00
01/19/2021	PO_POENC	0000375560	6	RREQ455402	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83
01/19/2021	PO_POENC	0000375560	4	RREQ455402	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04
01/19/2021	PO_POENC	0000375560	4	RREQ455402	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	5	RREQ455402	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	5	RREQ455402	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61
01/19/2021	PO_POENC	0000375560	5	RREQ455402	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	202.61
01/19/2021	PO_POENC	0000375560	5	RREQ455402	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-202.61
01/19/2021	PO_POENC	0000375560	3	RREQ455402	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	3	RREQ455402	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-9.37
01/19/2021	PO_POENC	0000375560	3	RREQ455402	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-8.70	0.00
01/19/2021	PO_POENC	0000375560	4	RREQ455402	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04
01/19/2021	PO_POENC	0000375560	4	RREQ455402	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-107.04
01/19/2021	PO_POENC	0000375560	4	RREQ455402	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34	0.00
01/19/2021	PO_POENC	0000375560	2	RREQ455402	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29
01/19/2021	PO_POENC	0000375560	2	RREQ455402	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375560	2	RREQ455402	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-16.29
01/19/2021	PO_POENC	0000375560	2	RREQ455402	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-15.12	0.00
01/19/2021	PO_POENC	0000375560	3	RREQ455402	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	9.37
01/19/2021	PO_POENC	0000375560	3	RREQ455402	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	9.37
01/19/2021	REQ_PREENC	REQ455402	1		Waxie Sanitary Supply/166282/56790A COMPACT CORELE		0.00	-0.01	0.00
01/19/2021	REQ_PREENC	REQ455402	1		Waxie Sanitary Supply/166282/56790A COMPACT CORELE		0.00	0.01	0.00
01/19/2021	REQ_PREENC	REQ455402	1		Waxie Sanitary Supply/166282/56790A COMPACT CORELE		0.00	0.01	0.00
01/19/2021	REQ_PREENC	REQ455402	2		Waxie Sanitary Supply/166282/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00
01/19/2021	REQ_PREENC	REQ455402	2		Waxie Sanitary Supply/166282/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00
01/19/2021	REQ_PREENC	REQ455402	2		Waxie Sanitary Supply/166282/WAXIE 60 INCH WOOD SN		0.00	-15.12	0.00
01/19/2021	REQ_PREENC	REQ455402	5		Waxie Sanitary Supply/166282/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00
01/19/2021	REQ_PREENC	REQ455402	5		Waxie Sanitary Supply/166282/35 QT WAVEBRAKE 2.0 S		0.00	188.04	0.00
01/19/2021	REQ_PREENC	REQ455402	5		Waxie Sanitary Supply/166282/35 QT WAVEBRAKE 2.0 S		0.00	-188.04	0.00
01/19/2021	REQ_PREENC	REQ455402	6		Waxie Sanitary Supply/166282/BRASS TWIST NOZZLE 52		0.00	24.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	REQ_PREENC	REQ455402	6		Waxie Sanitary Supply/166282/BRASS TWIST NOZZLE 52		0.00		24.90
01/19/2021	REQ_PREENC	REQ455402	6		Waxie Sanitary Supply/166282/BRASS TWIST NOZZLE 52		0.00		-24.90
01/19/2021	REQ_PREENC	REQ455402	3		Waxie Sanitary Supply/166282/WAXIE #524F BIG MO DU		0.00		8.70
01/19/2021	REQ_PREENC	REQ455402	3		Waxie Sanitary Supply/166282/WAXIE #524F BIG MO DU		0.00		8.70
01/19/2021	REQ_PREENC	REQ455402	3		Waxie Sanitary Supply/166282/WAXIE #524F BIG MO DU		0.00		-8.70
01/19/2021	REQ_PREENC	REQ455402	4		Waxie Sanitary Supply/166282/WAXIE #524 BIG MO LAU		0.00		99.34
01/19/2021	REQ_PREENC	REQ455402	4		Waxie Sanitary Supply/166282/WAXIE #524 BIG MO LAU		0.00		99.34
01/19/2021	REQ_PREENC	REQ455402	4		Waxie Sanitary Supply/166282/WAXIE #524 BIG MO LAU		0.00		-99.34
01/22/2021	AP_VOUCHER	01163983	1	P0000375560	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	1	P0000375560	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	2	P0000375560	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	2	P0000375560	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	3	P0000375560	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	3	P0000375560	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	4	P0000375560	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	4	P0000375560	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	5	P0000375560	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/22/2021	AP_VOUCHER	01163983	5	P0000375560	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
01/28/2021	AP_VOUCHER	01164861	1	P0000375560	WAXIE-001/56790A COMPACT CORELESS TISSUE		0.00		0.00
01/28/2021	AP_VOUCHER	01164861	1	P0000375560	WAXIE-001/56790A COMPACT CORELESS TISSUE		0.00		0.00
02/11/2021	REQ_PREENC	REQ456571	1		Waxie Sanitary Supply/166282/WAXIE 24X24 .40 MIL S		0.00		93.55
02/11/2021	REQ_PREENC	REQ456571	2		Waxie Sanitary Supply/166282/O-O-O-P-S DEODORIZER		0.00		122.12
02/11/2021	REQ_PREENC	REQ456571	3		Waxie Sanitary Supply/166282/2640 -ROUND BRUTE DOL		0.00		108.30
02/11/2021	REQ_PREENC	REQ456571	4		Waxie Sanitary Supply/166282/2956-73 DESKSIDE RECY		0.00		54.70
02/11/2021	REQ_PREENC	REQ456571	5		Waxie Sanitary Supply/166282/2956 - 28 QT PLASTIC		0.00		69.60
02/11/2021	REQ_PREENC	REQ456571	6		Waxie Sanitary Supply/166282/MR. CLEAN MAGIC ERASE		0.00		38.97
02/11/2021	REQ_PREENC	REQ456571	7		Waxie Sanitary Supply/166282/SPEED CHANGE MOP HAND		0.00		24.16
02/11/2021	REQ_PREENC	REQ456571	8		Waxie Sanitary Supply/166282/BLUE MICROFIBER TERRY		0.00		113.55
02/11/2021	REQ_PREENC	REQ456571	9		Waxie Sanitary Supply/166282/WAXIE 204W LITTLE DIP		0.00		9.60
02/11/2021	REQ_PREENC	REQ456571	10		Waxie Sanitary Supply/166282/2642 - BRUTE CADDY BA		0.00		36.50
02/11/2021	REQ_PREENC	REQ456571	11		Waxie Sanitary Supply/166282/WAXIE 041 TOILET SEAT		0.00		65.48
02/11/2021	REQ_PREENC	REQ456574	1		Grainger/166282/TK49732183T Dispensing Container w		0.00		52.10
02/11/2021	REQ_PREENC	REQ456574	2		Grainger/166282/TK49732184T Water Hose Hose Inside		0.00		54.66
02/11/2021	REQ_PREENC	REQ456576	1		Waxie Sanitary Supply/166282/19372 ANGEL SOFT PS C		0.00		41.00
02/11/2021	REQ_PREENC	REQ456576	2		Waxie Sanitary Supply/166282/2600 PLASTIC LOBBY DU		0.00		22.00
02/11/2021	PO_POENC	0000376394	1	RREQ456571	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
02/11/2021	PO_POENC	0000376394	1	RREQ456571	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-93.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2021	PO_POENC	0000376394	2	RREQ456571	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	0.00	131.58	0.00
02/11/2021	PO_POENC	0000376394	2	RREQ456571	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS		0.00	-122.12	0.00	0.00
02/11/2021	PO_POENC	0000376394	3	RREQ456571	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	116.69	0.00
02/11/2021	PO_POENC	0000376394	3	RREQ456571	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-108.30	0.00	0.00
02/11/2021	PO_POENC	0000376394	10	RREQ456571	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	39.33	0.00
02/11/2021	PO_POENC	0000376394	10	RREQ456571	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	-36.50	0.00	0.00
02/11/2021	PO_POENC	0000376394	11	RREQ456571	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
02/11/2021	PO_POENC	0000376394	11	RREQ456571	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
02/11/2021	PO_POENC	0000376394	7	RREQ456571	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	0.00	26.03	0.00
02/11/2021	PO_POENC	0000376394	7	RREQ456571	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	-24.16	0.00	0.00
02/11/2021	PO_POENC	0000376394	8	RREQ456571	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
02/11/2021	PO_POENC	0000376394	8	RREQ456571	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
02/11/2021	PO_POENC	0000376394	9	RREQ456571	WAXIE-001/WAXIE 204W	LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34	0.00
02/11/2021	PO_POENC	0000376394	9	RREQ456571	WAXIE-001/WAXIE 204W	LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00	0.00
02/11/2021	PO_POENC	0000376394	4	RREQ456571	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	58.94	0.00
02/11/2021	PO_POENC	0000376394	4	RREQ456571	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-54.70	0.00	0.00
02/11/2021	PO_POENC	0000376394	5	RREQ456571	WAXIE-001/2956 - 28	QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	74.99	0.00
02/11/2021	PO_POENC	0000376394	5	RREQ456571	WAXIE-001/2956 - 28	QT PLASTIC WASTEBASKET - BLACK		0.00	-69.60	0.00	0.00
02/11/2021	PO_POENC	0000376394	6	RREQ456571	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99	0.00
02/11/2021	PO_POENC	0000376394	6	RREQ456571	WAXIE-001/MR. CLEAN	MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00	0.00
02/18/2021	PO_POENC	0000376475	2	RREQ456574	GRAINGER/TK49732184T	Water Hose Hose Inside Dia. 5		0.00	-54.66	0.00	0.00
02/18/2021	PO_POENC	0000376475	2	RREQ456574	GRAINGER/TK49732184T	Water Hose Hose Inside Dia. 5		0.00	0.00	58.90	0.00
02/18/2021	PO_POENC	0000376475	1	RREQ456574	GRAINGER/TK49732183T	Dispensing Container with Fau		0.00	-52.10	0.00	0.00
02/18/2021	PO_POENC	0000376475	1	RREQ456574	GRAINGER/TK49732183T	Dispensing Container with Fau		0.00	0.00	56.14	0.00
02/18/2021	PO_POENC	0000376476	2	RREQ456576	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
02/18/2021	PO_POENC	0000376476	2	RREQ456576	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.71	0.00
02/18/2021	PO_POENC	0000376476	1	RREQ456576	WAXIE-001/19372	ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00	-41.00	0.00	0.00
02/18/2021	PO_POENC	0000376476	1	RREQ456576	WAXIE-001/19372	ANGEL SOFT PS COMPACTCORELESS 2-PL		0.00	0.00	44.18	0.00
02/18/2021	AP_VOUCHER	01167523	1	P0000376394	WAXIE-001/WAXIE 24X24	.40 MIL SUPER CLEA		0.00	0.00	0.00	100.80
02/18/2021	AP_VOUCHER	01167523	1	P0000376394	WAXIE-001/WAXIE 24X24	.40 MIL SUPER CLEA		0.00	0.00	-100.80	0.00
02/18/2021	AP_VOUCHER	01167523	2	P0000376394	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONT		0.00	0.00	0.00	58.94
02/18/2021	AP_VOUCHER	01167523	2	P0000376394	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONT		0.00	0.00	-58.94	0.00
02/18/2021	AP_VOUCHER	01167523	3	P0000376394	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	0.00	0.00	26.03
02/18/2021	AP_VOUCHER	01167523	3	P0000376394	WAXIE-001/SPEED CHANGE	MOP HANDLE		0.00	0.00	-26.03	0.00
02/18/2021	AP_VOUCHER	01167523	7	P0000376394	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	0.00	122.35
02/18/2021	AP_VOUCHER	01167523	7	P0000376394	WAXIE-001/BLUE MICROFIBER	TERRY CLOTH16		0.00	0.00	-122.35	0.00
02/18/2021	AP_VOUCHER	01167523	8	P0000376394	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20		0.00	0.00	0.00	70.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
02/18/2021	AP_VOUCHER	01167523	8	P0000376394	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00	
02/18/2021	AP_VOUCHER	01167523	9	P0000376394	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/C		0.00	0.00	0.00	131.60	
02/18/2021	AP_VOUCHER	01167523	9	P0000376394	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/C		0.00	0.00	-131.58	0.00	
02/18/2021	AP_VOUCHER	01167523	4	P0000376394	WAXIE-001/2956	- 28 QT PLASTIC WASTEBASK			0.00	0.00	0.00	74.99	
02/18/2021	AP_VOUCHER	01167523	4	P0000376394	WAXIE-001/2956	- 28 QT PLASTIC WASTEBASK			0.00	0.00	-74.99	0.00	
02/18/2021	AP_VOUCHER	01167523	5	P0000376394	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	0.00	116.69	
02/18/2021	AP_VOUCHER	01167523	5	P0000376394	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	-116.69	0.00	
02/18/2021	AP_VOUCHER	01167523	6	P0000376394	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	41.99	
02/18/2021	AP_VOUCHER	01167523	6	P0000376394	WAXIE-001/MR.	CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-41.99	0.00	
02/22/2021	AP_VOUCHER	01167985	1	P0000376476	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	23.71	
02/22/2021	AP_VOUCHER	01167985	1	P0000376476	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00	-23.71	0.00	
02/22/2021	AP_VOUCHER	01167985	2	P0000376476	WAXIE-001/19372	ANGEL SOFT PS COMPACTCOR			0.00	0.00	0.00	44.17	
02/22/2021	AP_VOUCHER	01167985	2	P0000376476	WAXIE-001/19372	ANGEL SOFT PS COMPACTCOR			0.00	0.00	-44.17	0.00	
02/25/2021	AP_VOUCHER	01168470	1	P0000376394	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO			0.00	0.00	-39.33	0.00	
02/25/2021	AP_VOUCHER	01168470	1	P0000376394	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO			0.00	0.00	0.00	39.33	
03/09/2021	AP_VOUCHER	01170202	1	P0000376394	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00	-10.34	0.00	
03/09/2021	AP_VOUCHER	01170202	1	P0000376394	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILE			0.00	0.00	0.00	10.34	
03/22/2021	AP_VOUCHER	01172323	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	0.00	0.00	
03/22/2021	AP_VOUCHER	01172323	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	0.00	-58.89	
03/22/2021	AP_VOUCHER	01172323	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	0.00	0.00	
03/22/2021	AP_VOUCHER	01172323	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	0.00	-56.14	
03/22/2021	AP_VOUCHER	01172321	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	-58.89	0.00	
03/22/2021	AP_VOUCHER	01172321	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	0.00	58.89	
03/22/2021	AP_VOUCHER	01172321	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	-56.14	0.00	
03/22/2021	AP_VOUCHER	01172321	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	0.00	56.14	
04/05/2021	AP_VOUCHER	01174271	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	0.00	58.89	
04/05/2021	AP_VOUCHER	01174271	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	0.00	0.00	
04/05/2021	AP_VOUCHER	01174271	1	P0000376475	GRAINGER/TK49732183T	Dispensing Contain			0.00	0.00	0.00	56.14	
04/05/2021	AP_VOUCHER	01174271	2	P0000376475	GRAINGER/TK49732184T	Water Hose Hose In			0.00	0.00	-0.01	0.00	
Number of Transactions 185						Totals			2,043.17	3,728.00	0.00	0.01	1,684.82
Number of Transactions 185						Account	Totals 4000s		2,043.17	3,728.00	0.00	0.01	1,684.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	31						4,904.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	170						-3,727.00	0.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	1						0.00	764.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	1						0.00	764.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	1						0.00	-764.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	2						0.00	751.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	2						0.00	751.00	0.00	0.00	
01/22/2021	REQ_PREENC	REQ455549	2						0.00	-751.00	0.00	0.00	
01/28/2021	CM_TRNXTN	0000008772	27622						0.00	0.00	0.00	823.21	
01/28/2021	CM_TRNXTN	0000008772	27622						0.00	-764.00	0.00	0.00	
01/28/2021	CM_TRNXTN	0000008773	27622						0.00	0.00	0.00	809.20	
01/28/2021	CM_TRNXTN	0000008773	27622						0.00	-751.00	0.00	0.00	
Number of Transactions 12						Totals			-455.41	1,177.00	0.00	0.00	1,632.41
Number of Transactions 12						Account	Totals 5000s		-455.41	1,177.00	0.00	0.00	1,632.41
Number of Transactions 197						Resource	Totals 00031		1,587.76	4,905.00	0.00	0.01	3,317.23
03/29/2021	GL_BD_JRNL	0000461906	13						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4921	PAYROLL					0.00	0.00	0.00	125.04	
Number of Transactions 2						Totals			-125.04	0.00	0.00	0.00	125.04
Number of Transactions 2						Account	Totals 2000s		-125.04	0.00	0.00	0.00	125.04
0004	00033	00	2253	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
03/29/2021	GL_BD_JRNL	0000461906	13						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4921	PAYROLL					0.00	0.00	0.00	125.04	
Number of Transactions 2						Totals			-125.04	0.00	0.00	0.00	125.04
Number of Transactions 2						Account	Totals 2000s		-125.04	0.00	0.00	0.00	125.04
0004	00033	00	3302	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00033	00	3302	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	14		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.56
Number of Transactions 2						Totals			-9.56	0.00	0.00	0.00	9.56
<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>					
0004	00033	00	3502	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	15		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.06
Number of Transactions 2						Totals			-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	18		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	2.99
Number of Transactions 2						Totals			-2.99	0.00	0.00	0.00	2.99
Number of Transactions 6						Account		Totals 3000s	-12.61	0.00	0.00	0.00	12.61
Number of Transactions 8						Resource		Totals 00033	-137.65	0.00	0.00	0.00	137.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	1		10/31/2020/Transfer of appropriations to deposit F					508.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	2		10/31/2020/Transfer of appropriations to post Fy19					2,876.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions	2	Totals				3,384.00	3,384.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s		3,384.00	3,384.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	06100		3,384.00	3,384.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

07/02/2020	GL_BD_JRNL	ORG0449638	3051					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,332.00	0.00	0.00	0.00
01/05/2021	GL_BD_JRNL	0000458421	1					12/31/2020/Transfer of appropriations for Alcott 0	-476.00	0.00	0.00	0.00
03/25/2021	GL_BD_JRNL	0000461822	1					03/23/2021/Transfer appropriation for Dept 0004-A	-436.00	0.00	0.00	0.00

Number of Transactions	3	Totals				6,420.00	6,420.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals	1000s		6,420.00	6,420.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	09800	00	2151	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										

07/02/2020	GL_BD_JRNL	ORG0449639	62					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,294.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	553	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	189.93
02/25/2021	GL_JOURNAL	PAY0460755	3693	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	219.15
03/08/2021	GL_JOURNAL	PAY0461136	746	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	292.20
03/30/2021	GL_JOURNAL	PAY0461897	3881	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	350.64
04/08/2021	GL_JOURNAL	PAY0462267	783	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	306.81

Number of Transactions	6	Totals				935.27	2,294.00	0.00	0.00	1,358.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	09800	00	2451	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly										
12/08/2020	GL_BD_JRNL	0000457731	2		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	651	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	862.15	
12/28/2020	GL_JOURNAL	PAY0458309	5760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	355.81	
01/05/2021	GL_BD_JRNL	0000458421	5		12/31/2020/Transfer of appropriations for Alcott 0		550.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	579	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	109.48	
02/23/2021	GL_JOURNAL	SAL0460631	1	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep		0.00	0.00	-342.13	
03/25/2021	GL_BD_JRNL	0000461822	2		03/23/2021/Transfer appropriation for Dept 0004-A		436.00	0.00	0.00	

Number of Transactions 7						Totals	0.69	986.00	0.00	985.31

Number of Transactions 13						Account	Totals 2000s	935.96	3,280.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	09800	00	3000	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3000 - Employee Benefits										
03/25/2021	GL_BD_JRNL	0000461822	3		03/23/2021/Transfer appropriation for Dept 0004-A		-14.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462410	11		04/12/2021/Transfer appropriations for 0004-Alcott		14.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	11		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253		-14.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	10		03/31/2021/Transfer appropriations for 0004-Alcott		14.00	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>		
0004	09800	00	3000	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3000 - Employee Benefits										
03/25/2021	GL_BD_JRNL	0000461822	4		03/23/2021/Transfer appropriation for Dept 0004-A		14.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462410	6		04/12/2021/Transfer appropriations for 0004-Alcott		-14.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	6		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253		14.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	5		03/31/2021/Transfer appropriations for 0004-Alcott		-14.00	0.00	0.00	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0004	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	296		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,349.00		0.00	0.00		
01/05/2021	GL_BD_JRNL	0000458421	2		12/31/2020/Transfer of appropriations for Alcott 0		-81.00		0.00	0.00		
Number of Transactions 2							Totals	1,268.00	1,268.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3202	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	297		07/01/2020/Load 2020-21 Board-Approved Original Bu		521.00		0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462410	12		04/12/2021/Transfer appropriations for 0004-Alcott		-9.00		0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462464	12		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253		9.00		0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462467	11		03/31/2021/Transfer appropriations for 0004-Alcott		-9.00		0.00	0.00		
Number of Transactions 4							Totals	512.00	512.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
04/12/2021	GL_BD_JRNL	0000462410	7		04/12/2021/Transfer appropriations for 0004-Alcott		9.00		0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462464	7		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253		-9.00		0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462467	6		03/31/2021/Transfer appropriations for 0004-Alcott		9.00		0.00	0.00		
Number of Transactions 3							Totals	9.00	9.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	298		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00		
01/05/2021	GL_BD_JRNL	0000458421	3		12/31/2020/Transfer of appropriations for Alcott 0		-7.00		0.00	0.00		
Number of Transactions 2							Totals	99.00	99.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	299									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			175.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2064	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13802	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2691	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14566	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2880	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			
									0.00			
04/12/2021	GL_BD_JRNL	0000462410	13					04/12/2021/Transfer appropriations for 0004-Alcott	-4.00			
									0.00			
04/13/2021	GL_BD_JRNL	0000462464	13					04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	4.00			
									0.00			
04/13/2021	GL_BD_JRNL	0000462467	12					03/31/2021/Transfer appropriations for 0004-Alcott	-4.00			
									0.00			
Number of Transactions 9							Totals	67.06	171.00	0.00	0.00	103.94

<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>				
0004	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	3					11/30/2020/Open zero dollar strings/	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1556	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13690	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/05/2021	GL_BD_JRNL	0000458421	6					12/31/2020/Transfer of appropriations for Alcott 0	11.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1263	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
									0.00			
02/23/2021	GL_JOURNAL	SAL0460631	2	Dec-2020				02/23/2021/Transfer of Salary expenditures for Dep	0.00			
									0.00			
04/12/2021	GL_BD_JRNL	0000462410	8					04/12/2021/Transfer appropriations for 0004-Alcott	4.00			
									0.00			
04/13/2021	GL_BD_JRNL	0000462464	8					04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	-4.00			
									0.00			
04/13/2021	GL_BD_JRNL	0000462467	7					03/31/2021/Transfer appropriations for 0004-Alcott	4.00			
									0.00			
Number of Transactions 9							Totals	0.70	15.00	0.00	0.00	14.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	300					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00			
									0.00			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	09800	00	3502	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	301		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3010	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	31965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.11	
03/08/2021	GL_JOURNAL	PAY0461136	3889	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	33095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.18	
04/08/2021	GL_JOURNAL	PAY0462267	4184	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.15	
04/12/2021	GL_BD_JRNL	0000462410	14		04/12/2021/Transfer appropriations for 0004-Alcott	0.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	14		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.32	1.00	0.00	0.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	3502	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
12/08/2020	GL_BD_JRNL	0000457731	4		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2295	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	31956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.18	
01/05/2021	GL_BD_JRNL	0000458421	7		12/31/2020/Transfer of appropriations for Alcott 0	1.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1905	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.05	
02/23/2021	GL_JOURNAL	SAL0460631	3	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep	0.00	0.00	0.00	-0.17	
04/12/2021	GL_BD_JRNL	0000462410	9		04/12/2021/Transfer appropriations for 0004-Alcott	0.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	9		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.51	1.00	0.00	0.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	302		07/01/2020/Load 2020-21 Board-Approved Original Bu	175.00	0.00	0.00	0.00	
01/05/2021	GL_BD_JRNL	0000458421	4		12/31/2020/Transfer of appropriations for Alcott 0	-11.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	164.00	164.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	09800	00	3602	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	303		07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	10889	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.54	
03/08/2021	GL_JOURNAL	PWC0461158	3607	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.24	
03/08/2021	GL_JOURNAL	PWC0461158	3608	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PWC0462277	3815	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.33	
04/08/2021	GL_JOURNAL	PWC0462277	3816	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	8.38	
04/12/2021	GL_BD_JRNL	0000462410	15		04/12/2021/Transfer appropriations for 0004-Alcott	-1.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	15		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	1.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	14		03/31/2021/Transfer appropriations for 0004-Alcott	-1.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	21.53	54.00	0.00	32.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	3602	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	3		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5317	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	20.61	
01/05/2021	GL_BD_JRNL	0000458421	8		12/31/2020/Transfer of appropriations for Alcott 0	13.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	3985	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2.62	
01/07/2021	GL_JOURNAL	PWC0458525	3986	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.50	
02/23/2021	GL_JOURNAL	SAL0460631	4	Dec-2020	02/23/2021/Transfer of Salary expenditures for Dep	0.00	0.00	0.00	-8.18	
04/12/2021	GL_BD_JRNL	0000462410	10		04/12/2021/Transfer appropriations for 0004-Alcott	1.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462464	10		04/12/2021/Rev BT 462410 For 0004-Alcott and 0253	-1.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462467	9		03/31/2021/Transfer appropriations for 0004-Alcott	1.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-9.55	14.00	0.00	23.55

Number of Transactions 74 Account Totals 3000s 2,136.57 2,312.00 0.00 0.00 175.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	32		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,005.00	0.00	0.00	0.00
11/16/2020	REQ_PREENC	REQ453383	1		Graphiques/174545/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	13.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/16/2020	REQ_PREENC	REQ453383	1		Graphiques/174545/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		13.85
11/16/2020	REQ_PREENC	REQ453383	1		Graphiques/174545/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		-13.85
11/23/2020	CM_TRNXTN	0000002644	27532		000000000000002644 RREQ453383 RECEIPT BOOK SDUSD		0.00		0.00
11/23/2020	CM_TRNXTN	0000002644	27532		000000000000002644 RREQ453383 RECEIPT BOOK SDUSD		0.00		-13.85
12/21/2020	GL_JOURNAL	PCD0458238	1065	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1066	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/11/2021	REQ_PREENC	REQ455054	1		Southland Envelope Co, Inc./174545/HEALTH PROFILE		0.00		65.40
01/11/2021	REQ_PREENC	REQ455054	1		Southland Envelope Co, Inc./174545/HEALTH PROFILE		0.00		65.40
01/11/2021	REQ_PREENC	REQ455054	1		Southland Envelope Co, Inc./174545/HEALTH PROFILE		0.00		-65.40
01/15/2021	CM_TRNXTN	0000002058	27606		000000000000002058 RREQ455054 HEALTH PROFILE ENVE		0.00		0.00
01/15/2021	CM_TRNXTN	0000002058	27606		000000000000002058 RREQ455054 HEALTH PROFILE ENVE		0.00		-65.40
02/02/2021	REQ_PREENC	REQ456073	1		School Specialty Supply/174545/CALIFONE NEOTECH PL		0.00		142.32
02/03/2021	PO_POENC	0000376001	1	RREQ456073	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET W/ GO		0.00		0.00
02/03/2021	PO_POENC	0000376001	1	RREQ456073	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET W/ GO		0.00		0.00
02/03/2021	PO_POENC	0000376001	1	RREQ456073	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET W/ GO		0.00		0.00
02/03/2021	PO_POENC	0000376001	1	RREQ456073	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET W/ GO		0.00		-153.35
02/03/2021	PO_POENC	0000376001	1	RREQ456073	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET W/ GO		0.00		-142.32
02/08/2021	REQ_PREENC	REQ456379	1		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00		44.40
02/08/2021	REQ_PREENC	REQ456379	2		Staples Contract & Commercial Inc/166282/SunWorks		0.00		18.90
02/08/2021	REQ_PREENC	REQ456379	3		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		42.55
02/08/2021	REQ_PREENC	REQ456379	4		Staples Contract & Commercial Inc/166282/Tru-Ray C		0.00		73.95
02/08/2021	REQ_PREENC	REQ456379	5		Staples Contract & Commercial Inc/166282/Riverside		0.00		50.45
02/08/2021	REQ_PREENC	REQ456379	6		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		54.15
02/08/2021	REQ_PREENC	REQ456379	19		Staples Contract & Commercial Inc/166282/Staples J		0.00		8.30
02/08/2021	REQ_PREENC	REQ456379	20		Staples Contract & Commercial Inc/166282/Staples 1		0.00		28.56
02/08/2021	REQ_PREENC	REQ456379	21		Staples Contract & Commercial Inc/166282/Crayola W		0.00		138.24
02/08/2021	REQ_PREENC	REQ456379	22		Staples Contract & Commercial Inc/166282/Sharpie T		0.00		26.35
02/08/2021	REQ_PREENC	REQ456379	23		Staples Contract & Commercial Inc/166282/uni-ball		0.00		95.90
02/08/2021	REQ_PREENC	REQ456379	13		Staples Contract & Commercial Inc/166282/Spectra B		0.00		29.95
02/08/2021	REQ_PREENC	REQ456379	14		Staples Contract & Commercial Inc/166282/Spectra B		0.00		32.45
02/08/2021	REQ_PREENC	REQ456379	15		Staples Contract & Commercial Inc/166282/Pacon Spe		0.00		23.99
02/08/2021	REQ_PREENC	REQ456379	16		Staples Contract & Commercial Inc/166282/Pacon Spe		0.00		22.49
02/08/2021	REQ_PREENC	REQ456379	17		Staples Contract & Commercial Inc/166282/Pacon Spe		0.00		23.99
02/08/2021	REQ_PREENC	REQ456379	18		Staples Contract & Commercial Inc/166282/Pacon Gli		0.00		119.95
02/08/2021	REQ_PREENC	REQ456379	7		Staples Contract & Commercial Inc/166282/Spectra B		0.00		33.95
02/08/2021	REQ_PREENC	REQ456379	8		Staples Contract & Commercial Inc/166282/Spectra B		0.00		32.45
02/08/2021	REQ_PREENC	REQ456379	9		Staples Contract & Commercial Inc/166282/Spectra B		0.00		33.95

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

PeopleSoft GL
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						
0004	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/08/2021	REQ_PREENC	REQ456379	10		Staples Contract & Commercial Inc/166282/Spectra B					0.00		32.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456379	11		Staples Contract & Commercial Inc/166282/Spectra B					0.00		33.95	0.00	0.00
02/08/2021	REQ_PREENC	REQ456379	12		Staples Contract & Commercial Inc/166282/Spectra B					0.00		32.45	0.00	0.00
02/08/2021	PO_POENC	0000376220	1	RREQ456379	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	47.84	0.00
02/08/2021	PO_POENC	0000376220	1	RREQ456379	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-44.40	0.00	0.00
02/08/2021	PO_POENC	0000376220	2	RREQ456379	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00		-18.90	0.00	0.00
02/08/2021	PO_POENC	0000376220	2	RREQ456379	STAPLES DC-001/SunWorks 9" x 12" Construction Paper					0.00		0.00	20.36	0.00
02/08/2021	PO_POENC	0000376220	3	RREQ456379	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		0.00	45.85	0.00
02/08/2021	PO_POENC	0000376220	3	RREQ456379	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00		-42.55	0.00	0.00
02/08/2021	PO_POENC	0000376220	22	RREQ456379	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		0.00	28.39	0.00
02/08/2021	PO_POENC	0000376220	22	RREQ456379	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00		-26.35	0.00	0.00
02/08/2021	PO_POENC	0000376220	23	RREQ456379	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic					0.00		0.00	103.33	0.00
02/08/2021	PO_POENC	0000376220	23	RREQ456379	STAPLES DC-001/uni-ball Deluxe Rollerball Pens Mic					0.00		-95.90	0.00	0.00
02/08/2021	PO_POENC	0000376220	19	RREQ456379	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00		0.00	8.94	0.00
02/08/2021	PO_POENC	0000376220	19	RREQ456379	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00		-8.30	0.00	0.00
02/08/2021	PO_POENC	0000376220	20	RREQ456379	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci					0.00		0.00	30.77	0.00
02/08/2021	PO_POENC	0000376220	20	RREQ456379	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci					0.00		-28.56	0.00	0.00
02/08/2021	PO_POENC	0000376220	21	RREQ456379	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		0.00	148.95	0.00
02/08/2021	PO_POENC	0000376220	21	RREQ456379	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00		-138.24	0.00	0.00
02/08/2021	PO_POENC	0000376220	16	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	24.23	0.00
02/08/2021	PO_POENC	0000376220	16	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		-22.49	0.00	0.00
02/08/2021	PO_POENC	0000376220	17	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	25.85	0.00
02/08/2021	PO_POENC	0000376220	17	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		-23.99	0.00	0.00
02/08/2021	PO_POENC	0000376220	18	RREQ456379	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja					0.00		0.00	129.25	0.00
02/08/2021	PO_POENC	0000376220	18	RREQ456379	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja					0.00		-119.95	0.00	0.00
02/08/2021	PO_POENC	0000376220	13	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	32.27	0.00
02/08/2021	PO_POENC	0000376220	13	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-29.95	0.00	0.00
02/08/2021	PO_POENC	0000376220	14	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	34.96	0.00
02/08/2021	PO_POENC	0000376220	14	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-32.45	0.00	0.00
02/08/2021	PO_POENC	0000376220	15	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		0.00	25.85	0.00
02/08/2021	PO_POENC	0000376220	15	RREQ456379	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe Blee					0.00		-23.99	0.00	0.00
02/08/2021	PO_POENC	0000376220	10	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	34.96	0.00
02/08/2021	PO_POENC	0000376220	10	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-32.45	0.00	0.00
02/08/2021	PO_POENC	0000376220	11	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	36.58	0.00
02/08/2021	PO_POENC	0000376220	11	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-33.95	0.00	0.00
02/08/2021	PO_POENC	0000376220	12	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		0.00	34.96	0.00
02/08/2021	PO_POENC	0000376220	12	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2					0.00		-32.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376220	7	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
02/08/2021	PO_POENC	0000376220	7	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-33.95	0.00
02/08/2021	PO_POENC	0000376220	8	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	34.96
02/08/2021	PO_POENC	0000376220	8	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-32.45	0.00
02/08/2021	PO_POENC	0000376220	9	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	-33.95	0.00
02/08/2021	PO_POENC	0000376220	9	RREQ456379	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00	0.00	36.58
02/08/2021	PO_POENC	0000376220	4	RREQ456379	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-73.95	0.00
02/08/2021	PO_POENC	0000376220	4	RREQ456379	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	79.68
02/08/2021	PO_POENC	0000376220	5	RREQ456379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	54.36
02/08/2021	PO_POENC	0000376220	5	RREQ456379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-50.45	0.00
02/08/2021	PO_POENC	0000376220	6	RREQ456379	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	58.35
02/08/2021	PO_POENC	0000376220	6	RREQ456379	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-54.15	0.00
02/10/2021	AP_VOUCHER	01166547	21	P0000376220	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166547	21	P0000376220	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-148.95
02/11/2021	AP_VOUCHER	01166788	23	P0000376220	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166788	23	P0000376220	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	-20.67
02/11/2021	AP_VOUCHER	01166789	6	P0000376220	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166789	6	P0000376220	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-58.35
02/11/2021	AP_VOUCHER	01166789	19	P0000376220	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166789	19	P0000376220	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-8.94
02/11/2021	AP_VOUCHER	01166790	1	P0000376220	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	1	P0000376220	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-47.84
02/11/2021	AP_VOUCHER	01166790	2	P0000376220	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	2	P0000376220	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.36
02/11/2021	AP_VOUCHER	01166790	3	P0000376220	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	3	P0000376220	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-45.85
02/11/2021	AP_VOUCHER	01166790	22	P0000376220	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	22	P0000376220	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-28.39
02/11/2021	AP_VOUCHER	01166790	23	P0000376220	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	23	P0000376220	STAPLES DC-001/uni-ball Deluxe Rollerball Pen		0.00	0.00	-82.66
02/11/2021	AP_VOUCHER	01166790	5	P0000376220	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	5	P0000376220	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-54.36
02/11/2021	AP_VOUCHER	01166790	18	P0000376220	STAPLES DC-001/Paçon Glitter Assortment 3/4		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	18	P0000376220	STAPLES DC-001/Paçon Glitter Assortment 3/4		0.00	0.00	-129.25
02/11/2021	AP_VOUCHER	01166790	20	P0000376220	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166790	20	P0000376220	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	-30.77
02/19/2021	AP_VOUCHER	01167741	1	P0000376001	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET		0.00	0.00	-153.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/19/2021	AP_VOUCHER	01167741	1	P0000376001	SCHOOL SPECIAL/CALIFONE NEOTECH PLUS HEADSET		0.00		0.00	153.35
02/23/2021	REQ_PREENC	REQ457213	4		Staples Contract & Commercial Inc/174545/Goldfish		0.00		54.99	0.00
02/23/2021	REQ_PREENC	REQ457213	3		Staples Contract & Commercial Inc/174545/Honey Mai		0.00		38.59	0.00
02/23/2021	REQ_PREENC	REQ457213	2		Staples Contract & Commercial Inc/174545/Juicy Jui		0.00		33.99	0.00
02/23/2021	REQ_PREENC	REQ457213	1		Staples Contract & Commercial Inc/174545/Nestle Pu		0.00		13.34	0.00
02/24/2021	PO_POENC	0000376725	1	RREQ457213	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00		0.00	14.37
02/24/2021	PO_POENC	0000376725	1	RREQ457213	STAPLES DC-001/Nestle Pure Life Purified Water 16.		0.00		-13.34	0.00
02/24/2021	PO_POENC	0000376725	2	RREQ457213	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		0.00	36.62
02/24/2021	PO_POENC	0000376725	2	RREQ457213	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		-33.99	0.00
02/24/2021	PO_POENC	0000376725	3	RREQ457213	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		0.00	41.58
02/24/2021	PO_POENC	0000376725	3	RREQ457213	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		-38.59	0.00
02/24/2021	PO_POENC	0000376725	4	RREQ457213	STAPLES DC-001/Goldfish Baked Snack Crackers Whole		0.00		0.00	59.25
02/24/2021	PO_POENC	0000376725	4	RREQ457213	STAPLES DC-001/Goldfish Baked Snack Crackers Whole		0.00		-54.99	0.00
02/25/2021	AP_VOUCHER	01168463	2	P0000376725	STAPLES DC-001/Juicy Juice 100% Juice Apple		0.00		0.00	33.99
02/25/2021	AP_VOUCHER	01168463	2	P0000376725	STAPLES DC-001/Juicy Juice 100% Juice Apple		0.00		0.00	-33.99
02/26/2021	AP_VOUCHER	01168606	8	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	34.96
02/26/2021	AP_VOUCHER	01168606	8	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-34.96
02/26/2021	AP_VOUCHER	01168608	4	P0000376220	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	79.68
02/26/2021	AP_VOUCHER	01168608	4	P0000376220	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00		0.00	-79.68
02/26/2021	AP_VOUCHER	01168609	14	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	34.96
02/26/2021	AP_VOUCHER	01168609	14	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-34.96
02/26/2021	AP_VOUCHER	01168610	7	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	36.58
02/26/2021	AP_VOUCHER	01168610	7	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-36.58
02/26/2021	AP_VOUCHER	01168611	13	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	32.27
02/26/2021	AP_VOUCHER	01168611	13	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-32.27
02/26/2021	AP_VOUCHER	01168613	15	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	25.85
02/26/2021	AP_VOUCHER	01168613	15	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	-25.85
02/26/2021	AP_VOUCHER	01168614	11	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	36.58
02/26/2021	AP_VOUCHER	01168614	11	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-36.58
02/26/2021	AP_VOUCHER	01168615	17	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	25.85
02/26/2021	AP_VOUCHER	01168615	17	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	-25.85
02/26/2021	AP_VOUCHER	01168619	16	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	24.23
02/26/2021	AP_VOUCHER	01168619	16	P0000376220	STAPLES DC-001/Pacon Spectra 30" x 20" Deluxe		0.00		0.00	-24.23
02/26/2021	AP_VOUCHER	01168649	1	P0000376725	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00		0.00	-13.34
02/26/2021	AP_VOUCHER	01168649	1	P0000376725	STAPLES DC-001/Nestle Pure Life Purified Wate		0.00		0.00	13.34
02/26/2021	AP_VOUCHER	01168649	3	P0000376725	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		0.00	38.59
02/26/2021	AP_VOUCHER	01168649	3	P0000376725	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		0.00	-38.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/27/2021	AP_VOUCHER	01168860	9	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	36.58
02/27/2021	AP_VOUCHER	01168860	9	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-36.58
02/27/2021	AP_VOUCHER	01168865	10	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	34.96
02/27/2021	AP_VOUCHER	01168865	10	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-34.96
02/27/2021	AP_VOUCHER	01168871	12	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	34.96
02/27/2021	AP_VOUCHER	01168871	12	P0000376220	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-34.96
03/05/2021	REQ_PREENC	REQ457996	1		Lakeshore Equipment Company/174545/TY4200 Unifixsu		0.00		516.95	0.00
03/06/2021	AP_VOUCHER	01169941	4	P0000376725	STAPLES DC-001/Goldfish Baked Snack Crackers		0.00		0.00	59.25
03/06/2021	AP_VOUCHER	01169941	4	P0000376725	STAPLES DC-001/Goldfish Baked Snack Crackers		0.00		0.00	-59.25
03/08/2021	PO_POENC	0000377291	1	RREQ457996	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00		-516.95	0.00
03/08/2021	PO_POENC	0000377291	1	RREQ457996	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00		0.00	557.01
03/08/2021	REQ_PREENC	REQ458127	1		Staples Contract & Commercial Inc/174545/Juicy Jui		0.00		135.96	0.00
03/09/2021	PO_POENC	0000377375	1	RREQ458127	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		0.00	146.50
03/09/2021	PO_POENC	0000377375	1	RREQ458127	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		-135.96	0.00
03/11/2021	AP_VOUCHER	01170609	1	P0000377375	STAPLES DC-001/Juicy Juice 100% Juice Apple		0.00		0.00	-135.96
03/11/2021	AP_VOUCHER	01170609	1	P0000377375	STAPLES DC-001/Juicy Juice 100% Juice Apple		0.00		0.00	0.00
03/12/2021	AP_VOUCHER	01170890	1	P0000377291	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00		0.00	557.01
03/12/2021	AP_VOUCHER	01170890	1	P0000377291	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00		0.00	-557.01
03/17/2021	REQ_PREENC	REQ458994	3		Staples Contract & Commercial Inc/174545/Honey Mai		0.00		38.59	0.00
03/17/2021	REQ_PREENC	REQ458994	2		Staples Contract & Commercial Inc/174545/Quaker Po		0.00		36.49	0.00
03/17/2021	REQ_PREENC	REQ458994	1		Staples Contract & Commercial Inc/174545/Gardetto'		0.00		18.79	0.00
03/18/2021	PO_POENC	0000377995	3	RREQ458994	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		-38.59	0.00
03/18/2021	PO_POENC	0000377995	3	RREQ458994	STAPLES DC-001/Honey Maid Lil' Squares Honey Graha		0.00		0.00	41.58
03/18/2021	PO_POENC	0000377995	2	RREQ458994	STAPLES DC-001/Quaker Popped Rice Snacks; Caramel		0.00		-36.49	0.00
03/18/2021	PO_POENC	0000377995	2	RREQ458994	STAPLES DC-001/Quaker Popped Rice Snacks; Caramel		0.00		0.00	39.32
03/18/2021	PO_POENC	0000377995	1	RREQ458994	STAPLES DC-001/Gardetto's Original Club 1.75 Ounce		0.00		-18.79	0.00
03/18/2021	PO_POENC	0000377995	1	RREQ458994	STAPLES DC-001/Gardetto's Original Club 1.75 Ounce		0.00		0.00	20.25
03/18/2021	AP_ACCTDSE	01170890	1	P0000377291	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00		0.00	-5.17
03/18/2021	AP_ACCTDSE	01170890	1	P0000377291	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set		0.00		0.00	5.17
03/19/2021	AP_VOUCHER	01171992	2	P0000377995	STAPLES DC-001/Quaker Popped Rice Snacks; Car		0.00		0.00	-36.49
03/19/2021	AP_VOUCHER	01171992	2	P0000377995	STAPLES DC-001/Quaker Popped Rice Snacks; Car		0.00		0.00	0.00
03/19/2021	AP_VOUCHER	01172013	3	P0000377995	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		0.00	-38.59
03/19/2021	AP_VOUCHER	01172013	3	P0000377995	STAPLES DC-001/Honey Maid Lil' Squares Honey		0.00		0.00	38.59
03/19/2021	AP_VOUCHER	01172013	1	P0000377995	STAPLES DC-001/Gardetto's Original Club 1.75		0.00		0.00	-18.79
03/19/2021	AP_VOUCHER	01172013	1	P0000377995	STAPLES DC-001/Gardetto's Original Club 1.75		0.00		0.00	0.00
03/19/2021	AP_VOUCHER	01172013	1	P0000377995	STAPLES DC-001/Gardetto's Original Club 1.75		0.00		0.00	18.79
03/22/2021	PO_POENC	0000378132	1	RREQ459187	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		-135.96	0.00
03/22/2021	PO_POENC	0000378132	1	RREQ459187	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry		0.00		0.00	146.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/22/2021	PO_POENC	0000378132	1	RREQ459187	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry							
						0.00		0.00	-146.50			
03/22/2021	REQ_PREENC	REQ459187	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		135.96	0.00			
03/22/2021	REQ_PREENC	REQ459187	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		135.96	0.00			
03/22/2021	REQ_PREENC	REQ459187	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		0.00	0.00			
03/22/2021	REQ_PREENC	REQ459187	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		-135.96	0.00			
04/07/2021	REQ_PREENC	REQ460565	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		65.98	0.00			
04/07/2021	REQ_PREENC	REQ460565	1		Staples Contract & Commercial Inc/174545/Juicy Jui	0.00		0.00	0.00			
04/08/2021	PO_POENC	0000379306	1	RREQ460565	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry	0.00		-65.98	0.00			
04/08/2021	PO_POENC	0000379306	1	RREQ460565	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry	0.00		0.00	-71.09			
04/08/2021	PO_POENC	0000379306	1	RREQ460565	STAPLES DC-001/Juicy Juice 100% Juice Apple Berry	0.00		0.00	71.09			
04/15/2021	REQ_PREENC	REQ461534	1		Staples Contract & Commercial Inc/174545/Nestle Pu	0.00		20.24	0.00			
04/15/2021	REQ_PREENC	REQ461550	1		Staples Contract & Commercial Inc/174545/GBC Nap-L	0.00		97.32	0.00			
04/15/2021	PO_POENC	0000379895	1	RREQ461550	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x	0.00		0.00	104.86			
04/15/2021	PO_POENC	0000379895	1	RREQ461550	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x	0.00		-97.32	0.00			
04/18/2021	REQ_PREENC	REQ461754	1		Staples Contract & Commercial Inc/174545/Southwort	0.00		9.00	0.00			
04/18/2021	REQ_PREENC	REQ461754	2		Staples Contract & Commercial Inc/174545/Staples B	0.00		28.98	0.00			
04/18/2021	REQ_PREENC	REQ461754	3		Staples Contract & Commercial Inc/174545/Staples C	0.00		12.60	0.00			
Number of Transactions 204						Totals	2,407.13	5,005.00	70.82	134.50	2,392.55	
Number of Transactions 204						Account	Totals 4000s	2,407.13	5,005.00	70.82	134.50	2,392.55
Number of Transactions 294						Resource	Totals 09800	11,899.66	17,017.00	70.82	134.50	4,912.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3052		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1069	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	547.56		
08/27/2020	GL_JOURNAL	PAY0453104	1045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	547.56		
09/28/2020	GL_JOURNAL	PAY0454195	1400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	547.56		
10/05/2020	GL_BD_JRNL	0000454439	1		10/05/2020/Transfer of appropriations within 0004		-2,136.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	547.56		
11/24/2020	GL_JOURNAL	PAY0457158	1632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	547.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
12/28/2020	GL_JOURNAL	PAY0458309	1681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	547.56		
01/28/2021	GL_JOURNAL	PAY0459296	1712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	547.56		
02/25/2021	GL_JOURNAL	PAY0460755	1757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	547.56		
03/30/2021	GL_JOURNAL	PAY0461897	1916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	547.56		
04/15/2021	GL_JOURNAL	ENP0462623	1555	PYE	04/15/2021/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	1,642.68	0.00	0.00		
Number of Transactions 12						Totals	0.28	6,571.00	0.00	1,642.68	4,928.04	
Number of Transactions 12						Account	Totals 1000s	0.28	6,571.00	0.00	1,642.68	4,928.04
0004	30100	00	3101	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	304		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,602.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	88.43		
08/27/2020	GL_JOURNAL	PAY0453104	5187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	88.43		
09/28/2020	GL_JOURNAL	PAY0454195	5849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	88.43		
10/05/2020	GL_BD_JRNL	0000454439	2		10/05/2020/Transfer of appropriations within 0004	-540.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	88.43		
11/24/2020	GL_JOURNAL	PAY0457158	5950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	88.43		
12/28/2020	GL_JOURNAL	PAY0458309	6146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	88.43		
01/28/2021	GL_JOURNAL	PAY0459296	6140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	88.43		
02/25/2021	GL_JOURNAL	PAY0460755	6155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	88.43		
03/30/2021	GL_JOURNAL	PAY0461897	6517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	88.43		
04/15/2021	GL_JOURNAL	ENP0462623	6516	PYE	04/15/2021/GL Encumbrance Process/169299 ;STRS for	0.00	0.00	265.29	0.00	0.00		
Number of Transactions 12						Totals	0.84	1,062.00	0.00	265.29	795.87	
0004	30100	00	3301	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	305		07/01/2020/Load 2020-21 Board-Approved Original Bu	126.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6401	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	7.94		
08/27/2020	GL_JOURNAL	PAY0453104	9715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	7.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.94
10/05/2020	GL_BD_JRNL	0000454439	3		10/05/2020/Transfer of appropriations within 0004				-30.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.96
11/24/2020	GL_JOURNAL	PAY0457158	10876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.94
12/28/2020	GL_JOURNAL	PAY0458309	11140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.94
01/28/2021	GL_JOURNAL	PAY0459296	11124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.94
02/25/2021	GL_JOURNAL	PAY0460755	11163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.94
03/30/2021	GL_JOURNAL	PAY0461897	11757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.94
04/15/2021	GL_JOURNAL	ENP0462623	11127	PYE	04/15/2021/GL Encumbrance Process/169299 ;FMED for				0.00	0.00	23.82	0.00
Number of Transactions 12							Totals	0.70	96.00	0.00	23.82	71.48

<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>				
0004	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	77		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/05/2020	GL_BD_JRNL	0000454439	4		10/05/2020/Transfer of appropriations within 0004				10.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	15773	PYE	04/15/2021/GL Encumbrance Process/169299 ;VISION f				0.00	0.00	2.88	0.00
Number of Transactions 10							Totals	0.40	10.00	0.00	2.88	6.72

<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>				
0004	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	78		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.12
10/05/2020	GL_BD_JRNL	0000454439	5		10/05/2020/Transfer of appropriations within 0004				92.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0004	30100	00	3441	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	20736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	20717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	20756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	21696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	20080	PYE	04/15/2021/GL	Encumbrance Process/169299	;DENTAL f			0.00	0.00	25.20	0.00
Number of Transactions 10									Totals	2.96	92.00	0.00	63.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	3461	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	79		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	312.00
10/05/2020	GL_BD_JRNL	0000454439	6		10/05/2020/Transfer	of appropriations within 0004				2,669.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	312.00
11/24/2020	GL_JOURNAL	PAY0457158	24678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	312.00
12/28/2020	GL_JOURNAL	PAY0458309	25078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	312.00
01/28/2021	GL_JOURNAL	PAY0459296	25040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	322.44
02/25/2021	GL_JOURNAL	PAY0460755	25048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	322.44
03/30/2021	GL_JOURNAL	PAY0461897	25997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	322.44
04/15/2021	GL_JOURNAL	ENP0462623	24379	PYE	04/15/2021/GL	Encumbrance Process/169299	;MEDICA f			0.00	0.00	525.90	0.00
Number of Transactions 10									Totals	-72.22	2,669.00	0.00	2,215.32
	<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>				
	0004	30100	00	3501	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	306		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.27
08/27/2020	GL_JOURNAL	PAY0453104	14345	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	28241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	28867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	28985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	29400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_JOURNAL	PAY0459296	29346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27		
02/25/2021	GL_JOURNAL	PAY0460755	29320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27		
03/30/2021	GL_JOURNAL	PAY0461897	30281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27		
04/15/2021	GL_JOURNAL	ENP0462623	28708	PYE	04/15/2021/GL	Encumbrance Process/169299	;UNEMP fo	0.00	0.00	0.82	0.00		
								-----	-----	-----	-----		
Number of Transactions 11								Totals	0.75	4.00	0.00	0.82	2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30100	00	3601	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	307		07/01/2020/Load	2020-21 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4280	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.09		
09/10/2020	GL_JOURNAL	PWC0453518	10261	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	13.09		
10/05/2020	GL_BD_JRNL	0000454439	7		10/05/2020/Transfer	of appropriations within	0004	-50.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12374	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	13.09		
11/09/2020	GL_JOURNAL	PWC0456114	13274	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	13.09		
12/08/2020	GL_JOURNAL	PWC0457747	488	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	13.09		
01/07/2021	GL_JOURNAL	PWC0458525	485	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	13.09		
02/09/2021	GL_JOURNAL	PWC0459847	7517	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	13.09		
03/08/2021	GL_JOURNAL	PWC0461158	32	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	13.09		
04/08/2021	GL_JOURNAL	PWC0462277	38	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	13.09		
04/15/2021	GL_JOURNAL	ENP0462623	33397	PYE	04/15/2021/GL	Encumbrance Process/169299	;WKRCMP f	0.00	0.00	39.26	0.00		
								-----	-----	-----	-----		
Number of Transactions 12								Totals	0.93	158.00	0.00	39.26	117.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	308		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3536	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	2.22
08/11/2020	GL_JOURNAL	RPM0452476	896	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journ	0.00	0.00	0.00	-2.22
08/11/2020	GL_JOURNAL	PRM0452481	16	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	2.22
09/10/2020	GL_JOURNAL	PRM0453517	22	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	2.22
10/05/2020	GL_BD_JRNL	0000454439	8		10/05/2020/Transfer	of appropriations within	0004	-10.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	25	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	466	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.22	
12/08/2020	GL_JOURNAL	PRM0457744	3550	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.22	
01/07/2021	GL_JOURNAL	PRM0458524	7402	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.22	
02/09/2021	GL_JOURNAL	PRM0459845	30	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.22	
03/08/2021	GL_JOURNAL	PRM0461157	8161	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.22	
04/08/2021	GL_JOURNAL	PRM0462276	27	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.22	
04/15/2021	GL_JOURNAL	ENP0462623	38086	PYE	04/15/2021/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	6.65	0.00	

Number of Transactions 14						Totals	-1.63	25.00	0.00	6.65	19.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	30100	00	3985	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	309		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.85	
10/05/2020	GL_BD_JRNL	0000454439	9		10/05/2020/Transfer of appropriations within 0004		-5.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	PAY0457158	34143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	34664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	34623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.99	
02/25/2021	GL_JOURNAL	PAY0460755	34628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.99	
03/30/2021	GL_JOURNAL	PAY0461897	35926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.99	
04/15/2021	GL_JOURNAL	ENP0462623	42758	PYE	04/15/2021/GL Encumbrance Process/169299 ;LIFE for		0.00	0.00	2.61	0.00	

Number of Transactions 10						Totals	0.02	9.00	0.00	2.61	6.37

Number of Transactions 101				Account	Totals 3000s	-67.25	4,125.00	0.00	892.43	3,299.82	
<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>			
0004	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	33		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,688.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452123	1		Staples Contract & Commercial Inc/166282/Staples V		0.00	-15.02	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452123	1		Staples Contract & Commercial Inc/166282/Staples V		0.00	15.02	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0004	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/16/2020	REQ_PREENC	REQ452123	1		Staples Contract & Commercial Inc/166282/Staples V				0.00		15.02	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	2		Staples Contract & Commercial Inc/166282/Crayola C				0.00		-87.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	2		Staples Contract & Commercial Inc/166282/Crayola C				0.00		87.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	2		Staples Contract & Commercial Inc/166282/Crayola C				0.00		87.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	5		Staples Contract & Commercial Inc/166282/NXT Techn				0.00		-289.99	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	5		Staples Contract & Commercial Inc/166282/NXT Techn				0.00		289.99	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	5		Staples Contract & Commercial Inc/166282/NXT Techn				0.00		289.99	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	6		Staples Contract & Commercial Inc/166282/U Brands				0.00		-155.80	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	6		Staples Contract & Commercial Inc/166282/U Brands				0.00		155.80	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	6		Staples Contract & Commercial Inc/166282/U Brands				0.00		155.80	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	3		Staples Contract & Commercial Inc/166282/Crayola M				0.00		-31.59	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	3		Staples Contract & Commercial Inc/166282/Crayola M				0.00		31.59	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	3		Staples Contract & Commercial Inc/166282/Crayola M				0.00		31.59	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	4		Staples Contract & Commercial Inc/166282/Pacon Art				0.00		93.98	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	4		Staples Contract & Commercial Inc/166282/Pacon Art				0.00		93.98	0.00	0.00
10/16/2020	REQ_PREENC	REQ452123	4		Staples Contract & Commercial Inc/166282/Pacon Art				0.00		-93.98	0.00	0.00
10/19/2020	PO_POENC	0000373314	1	RREQ452123	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red				0.00		-15.02	0.00	0.00
10/19/2020	PO_POENC	0000373314	1	RREQ452123	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red				0.00		0.00	-16.18	0.00
10/19/2020	PO_POENC	0000373314	1	RREQ452123	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red				0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	1	RREQ452123	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red				0.00		0.00	16.18	0.00
10/19/2020	PO_POENC	0000373314	1	RREQ452123	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red				0.00		0.00	16.18	0.00
10/19/2020	PO_POENC	0000373314	2	RREQ452123	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-87.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	5	RREQ452123	STAPLES DC-001/NXT Technologies UC-7500 Profession				0.00		0.00	312.46	0.00
10/19/2020	PO_POENC	0000373314	6	RREQ452123	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-155.80	0.00	0.00
10/19/2020	PO_POENC	0000373314	6	RREQ452123	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	-167.87	0.00
10/19/2020	PO_POENC	0000373314	6	RREQ452123	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	6	RREQ452123	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	167.87	0.00
10/19/2020	PO_POENC	0000373314	6	RREQ452123	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	167.87	0.00
10/19/2020	PO_POENC	0000373314	4	RREQ452123	STAPLES DC-001/Pacon Art Street Mixed Media Journa				0.00		0.00	101.26	0.00
10/19/2020	PO_POENC	0000373314	4	RREQ452123	STAPLES DC-001/Pacon Art Street Mixed Media Journa				0.00		0.00	101.26	0.00
10/19/2020	PO_POENC	0000373314	5	RREQ452123	STAPLES DC-001/NXT Technologies UC-7500 Profession				0.00		-289.99	0.00	0.00
10/19/2020	PO_POENC	0000373314	5	RREQ452123	STAPLES DC-001/NXT Technologies UC-7500 Profession				0.00		0.00	-312.46	0.00
10/19/2020	PO_POENC	0000373314	5	RREQ452123	STAPLES DC-001/NXT Technologies UC-7500 Profession				0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	5	RREQ452123	STAPLES DC-001/NXT Technologies UC-7500 Profession				0.00		0.00	312.46	0.00
10/19/2020	PO_POENC	0000373314	3	RREQ452123	STAPLES DC-001/Crayola Model Magic White Classpack				0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	3	RREQ452123	STAPLES DC-001/Crayola Model Magic White Classpack				0.00		0.00	34.04	0.00
10/19/2020	PO_POENC	0000373314	3	RREQ452123	STAPLES DC-001/Crayola Model Magic White Classpack				0.00		0.00	34.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/19/2020	PO_POENC	0000373314	4	RREQ452123	STAPLES DC-001/Pacon Art Street Mixed Media Journa		0.00	-93.98	0.00
10/19/2020	PO_POENC	0000373314	4	RREQ452123	STAPLES DC-001/Pacon Art Street Mixed Media Journa		0.00	0.00	-101.26
10/19/2020	PO_POENC	0000373314	4	RREQ452123	STAPLES DC-001/Pacon Art Street Mixed Media Journa		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	2	RREQ452123	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-93.74
10/19/2020	PO_POENC	0000373314	2	RREQ452123	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373314	2	RREQ452123	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	93.74
10/19/2020	PO_POENC	0000373314	2	RREQ452123	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	93.74
10/19/2020	PO_POENC	0000373314	3	RREQ452123	STAPLES DC-001/Crayola Model Magic White Classpack		0.00	-31.59	0.00
10/19/2020	PO_POENC	0000373314	3	RREQ452123	STAPLES DC-001/Crayola Model Magic White Classpack		0.00	0.00	-34.04
10/21/2020	AP_VOUCHER	01152161	1	P0000373314	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd		0.00	0.00	-16.18
10/21/2020	AP_VOUCHER	01152161	1	P0000373314	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152448	2	P0000373314	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	93.74
10/22/2020	AP_VOUCHER	01152448	2	P0000373314	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-93.74
10/22/2020	AP_VOUCHER	01152449	3	P0000373314	STAPLES DC-001/Crayola Model Magic White Clas		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152449	3	P0000373314	STAPLES DC-001/Crayola Model Magic White Clas		0.00	0.00	-34.04
10/22/2020	AP_VOUCHER	01152449	5	P0000373314	STAPLES DC-001/NXT Technologies UC-7500 Profe		0.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152449	5	P0000373314	STAPLES DC-001/NXT Technologies UC-7500 Profe		0.00	0.00	-312.46
10/28/2020	AP_VOUCHER	01153408	6	P0000373314	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-167.87
10/28/2020	AP_VOUCHER	01153408	6	P0000373314	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153671	4	P0000373314	STAPLES DC-001/Pacon Art Street Mixed Media J		0.00	0.00	-101.26
10/29/2020	AP_VOUCHER	01153671	4	P0000373314	STAPLES DC-001/Pacon Art Street Mixed Media J		0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458794	1		Staples Contract & Commercial Inc/166282/Staples 6		0.00	49.98	0.00
03/16/2021	REQ_PREENC	REQ458794	2		Staples Contract & Commercial Inc/166282/Staples 6		0.00	80.97	0.00
03/16/2021	REQ_PREENC	REQ458794	3		Staples Contract & Commercial Inc/166282/Staples S		0.00	120.00	0.00
03/16/2021	REQ_PREENC	REQ458794	4		Staples Contract & Commercial Inc/166282/Tru-Ray 9		0.00	14.80	0.00
03/16/2021	REQ_PREENC	REQ458794	5		Staples Contract & Commercial Inc/166282/Swingline		0.00	7.47	0.00
03/16/2021	REQ_PREENC	REQ458794	6		Staples Contract & Commercial Inc/166282/Swingline		0.00	4.93	0.00
03/16/2021	REQ_PREENC	REQ458794	19		Staples Contract & Commercial Inc/166282/Ticondero		0.00	46.60	0.00
03/16/2021	REQ_PREENC	REQ458794	20		Staples Contract & Commercial Inc/166282/Ziploc St		0.00	26.54	0.00
03/16/2021	REQ_PREENC	REQ458794	21		Staples Contract & Commercial Inc/166282/Ziploc St		0.00	43.32	0.00
03/16/2021	REQ_PREENC	REQ458794	22		Staples Contract & Commercial Inc/166282/Staples 2		0.00	18.44	0.00
03/16/2021	REQ_PREENC	REQ458794	23		Staples Contract & Commercial Inc/166282/Staples 2		0.00	4.61	0.00
03/16/2021	REQ_PREENC	REQ458794	13		Staples Contract & Commercial Inc/166282/U Brands		0.00	448.37	0.00
03/16/2021	REQ_PREENC	REQ458794	14		Staples Contract & Commercial Inc/166282/Crayola C		0.00	167.04	0.00
03/16/2021	REQ_PREENC	REQ458794	15		Staples Contract & Commercial Inc/166282/Dixon Pin		0.00	21.24	0.00
03/16/2021	REQ_PREENC	REQ458794	16		Staples Contract & Commercial Inc/166282/SunWorks		0.00	77.80	0.00
03/16/2021	REQ_PREENC	REQ458794	17		Staples Contract & Commercial Inc/166282/Staples P		0.00	92.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458794	18		Staples Contract & Commercial Inc/166282/Elmer's S		0.00		66.24
03/16/2021	REQ_PREENC	REQ458794	7		Staples Contract & Commercial Inc/166282/Swingline		0.00		6.88
03/16/2021	REQ_PREENC	REQ458794	8		Staples Contract & Commercial Inc/166282/Swingline		0.00		3.42
03/16/2021	REQ_PREENC	REQ458794	9		Staples Contract & Commercial Inc/166282/Swingline		0.00		7.99
03/16/2021	REQ_PREENC	REQ458794	10		Staples Contract & Commercial Inc/166282/Crayola C		0.00		105.12
03/16/2021	REQ_PREENC	REQ458794	11		Staples Contract & Commercial Inc/166282/Staples S		0.00		41.25
03/16/2021	REQ_PREENC	REQ458794	12		Staples Contract & Commercial Inc/166282/Crayola C		0.00		94.32
03/16/2021	PO_POENC	0000377796	8	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L		0.00		0.00
03/16/2021	PO_POENC	0000377796	8	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L		0.00		-3.42
03/16/2021	PO_POENC	0000377796	9	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/4" L		0.00		0.00
03/16/2021	PO_POENC	0000377796	9	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/4" L		0.00		-7.99
03/16/2021	PO_POENC	0000377796	10	RREQ458794	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/16/2021	PO_POENC	0000377796	10	RREQ458794	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-105.12
03/16/2021	PO_POENC	0000377796	6	RREQ458794	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		-4.93
03/16/2021	PO_POENC	0000377796	6	RREQ458794	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00		0.00
03/16/2021	PO_POENC	0000377796	7	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00		0.00
03/16/2021	PO_POENC	0000377796	7	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00		-6.88
03/16/2021	PO_POENC	0000377796	3	RREQ458794	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-120.00
03/16/2021	PO_POENC	0000377796	3	RREQ458794	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
03/16/2021	PO_POENC	0000377796	4	RREQ458794	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80
03/16/2021	PO_POENC	0000377796	4	RREQ458794	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
03/16/2021	PO_POENC	0000377796	5	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L		0.00		-7.47
03/16/2021	PO_POENC	0000377796	5	RREQ458794	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L		0.00		0.00
03/16/2021	PO_POENC	0000377796	23	RREQ458794	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/16/2021	PO_POENC	0000377796	23	RREQ458794	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-4.61
03/16/2021	PO_POENC	0000377796	1	RREQ458794	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00
03/16/2021	PO_POENC	0000377796	1	RREQ458794	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-49.98
03/16/2021	PO_POENC	0000377796	2	RREQ458794	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00
03/16/2021	PO_POENC	0000377796	2	RREQ458794	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		-80.97
03/16/2021	PO_POENC	0000377796	20	RREQ458794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
03/16/2021	PO_POENC	0000377796	20	RREQ458794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54
03/16/2021	PO_POENC	0000377796	21	RREQ458794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
03/16/2021	PO_POENC	0000377796	21	RREQ458794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-43.32
03/16/2021	PO_POENC	0000377796	22	RREQ458794	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/16/2021	PO_POENC	0000377796	22	RREQ458794	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44
03/16/2021	PO_POENC	0000377796	17	RREQ458794	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00
03/16/2021	PO_POENC	0000377796	17	RREQ458794	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		-92.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/16/2021	PO_POENC	0000377796	18	RREQ458794	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/16/2021	PO_POENC	0000377796	18	RREQ458794	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-66.24	0.00
03/16/2021	PO_POENC	0000377796	19	RREQ458794	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	50.21
03/16/2021	PO_POENC	0000377796	19	RREQ458794	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-46.60	0.00
03/16/2021	PO_POENC	0000377796	14	RREQ458794	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	179.99
03/16/2021	PO_POENC	0000377796	14	RREQ458794	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-167.04	0.00
03/16/2021	PO_POENC	0000377796	15	RREQ458794	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	22.89
03/16/2021	PO_POENC	0000377796	15	RREQ458794	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-21.24	0.00
03/16/2021	PO_POENC	0000377796	16	RREQ458794	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	83.83
03/16/2021	PO_POENC	0000377796	16	RREQ458794	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-77.80	0.00
03/16/2021	PO_POENC	0000377796	11	RREQ458794	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	44.45
03/16/2021	PO_POENC	0000377796	11	RREQ458794	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-41.25	0.00
03/16/2021	PO_POENC	0000377796	12	RREQ458794	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	101.63
03/16/2021	PO_POENC	0000377796	12	RREQ458794	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-94.32	0.00
03/16/2021	PO_POENC	0000377796	13	RREQ458794	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	483.12
03/16/2021	PO_POENC	0000377796	13	RREQ458794	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-448.37	0.00
03/17/2021	AP_VOUCHER	01171544	2	P0000377796	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171544	2	P0000377796	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-87.25
03/17/2021	AP_VOUCHER	01171546	21	P0000377796	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	21	P0000377796	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-46.68
03/17/2021	AP_VOUCHER	01171546	22	P0000377796	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	22	P0000377796	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
03/17/2021	AP_VOUCHER	01171546	23	P0000377796	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	23	P0000377796	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
03/17/2021	AP_VOUCHER	01171546	18	P0000377796	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	18	P0000377796	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-71.37
03/17/2021	AP_VOUCHER	01171546	19	P0000377796	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	19	P0000377796	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-50.21
03/17/2021	AP_VOUCHER	01171546	20	P0000377796	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	20	P0000377796	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-28.60
03/17/2021	AP_VOUCHER	01171546	15	P0000377796	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	15	P0000377796	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-22.89
03/17/2021	AP_VOUCHER	01171546	16	P0000377796	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	16	P0000377796	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-83.83
03/17/2021	AP_VOUCHER	01171546	17	P0000377796	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171546	17	P0000377796	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-99.47
03/17/2021	AP_VOUCHER	01171546	11	P0000377796	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171546	11	P0000377796	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/17/2021	AP_VOUCHER	01171546	12	P0000377796	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	101.63
03/17/2021	AP_VOUCHER	01171546	12	P0000377796	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-101.63
03/17/2021	AP_VOUCHER	01171546	14	P0000377796	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	179.97
03/17/2021	AP_VOUCHER	01171546	14	P0000377796	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-179.97
03/17/2021	AP_VOUCHER	01171546	8	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	3.69
03/17/2021	AP_VOUCHER	01171546	8	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-3.69
03/17/2021	AP_VOUCHER	01171546	9	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	8.61
03/17/2021	AP_VOUCHER	01171546	9	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-8.61
03/17/2021	AP_VOUCHER	01171546	10	P0000377796	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	113.27
03/17/2021	AP_VOUCHER	01171546	10	P0000377796	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-113.27
03/17/2021	AP_VOUCHER	01171546	5	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	8.05
03/17/2021	AP_VOUCHER	01171546	5	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-8.05
03/17/2021	AP_VOUCHER	01171546	6	P0000377796	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	5.31
03/17/2021	AP_VOUCHER	01171546	6	P0000377796	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-5.31
03/17/2021	AP_VOUCHER	01171546	7	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	7.41
03/17/2021	AP_VOUCHER	01171546	7	P0000377796	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-7.41
03/17/2021	AP_VOUCHER	01171546	1	P0000377796	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	53.85
03/17/2021	AP_VOUCHER	01171546	1	P0000377796	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-53.85
03/17/2021	AP_VOUCHER	01171546	3	P0000377796	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	129.30
03/17/2021	AP_VOUCHER	01171546	3	P0000377796	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-129.30
03/17/2021	AP_VOUCHER	01171546	4	P0000377796	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
03/17/2021	AP_VOUCHER	01171546	4	P0000377796	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
03/22/2021	REQ_PREENC	REQ459276	1		Staples Contract & Commercial Inc/166282/Staples V		0.00	22.53	0.00
03/22/2021	REQ_PREENC	REQ459276	2		Staples Contract & Commercial Inc/166282/Staples 6		0.00	215.92	0.00
03/22/2021	REQ_PREENC	REQ459276	3		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	51.80	0.00
03/22/2021	REQ_PREENC	REQ459276	4		Staples Contract & Commercial Inc/166282/Paper Mat		0.00	51.80	0.00
03/22/2021	REQ_PREENC	REQ459276	5		Staples Contract & Commercial Inc/166282/Staples 2		0.00	13.83	0.00
03/22/2021	REQ_PREENC	REQ459276	6		Staples Contract & Commercial Inc/166282/Avery Tru		0.00	22.70	0.00
03/22/2021	REQ_PREENC	REQ459276	7		Staples Contract & Commercial Inc/166282/Fellowes		0.00	16.05	0.00
03/22/2021	REQ_PREENC	REQ459276	8		Staples Contract & Commercial Inc/166282/Fellowes		0.00	8.14	0.00
03/22/2021	REQ_PREENC	REQ459276	9		Staples Contract & Commercial Inc/166282/Logitech		0.00	113.61	0.00
03/22/2021	REQ_PREENC	REQ459276	10		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	26.35	0.00
03/22/2021	REQ_PREENC	REQ459276	11		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	26.95	0.00
03/22/2021	REQ_PREENC	REQ459276	12		Staples Contract & Commercial Inc/166282/Sharpie T		0.00	26.35	0.00
03/22/2021	PO_POENC	0000378166	1	RREQ459276	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red		0.00	0.00	24.28
03/22/2021	PO_POENC	0000378166	1	RREQ459276	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd. Red		0.00	-22.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/22/2021	PO_POENC	0000378166	2	RREQ459276	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00		0.00	
03/22/2021	PO_POENC	0000378166	2	RREQ459276	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00	-215.92	0.00	
03/22/2021	PO_POENC	0000378166	3	RREQ459276	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	0.00	55.81	
03/22/2021	PO_POENC	0000378166	3	RREQ459276	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti		0.00	-51.80	0.00	
03/22/2021	PO_POENC	0000378166	10	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	28.39	
03/22/2021	PO_POENC	0000378166	10	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-26.35	0.00	
03/22/2021	PO_POENC	0000378166	11	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.04	
03/22/2021	PO_POENC	0000378166	11	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-26.95	0.00	
03/22/2021	PO_POENC	0000378166	12	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	28.39	
03/22/2021	PO_POENC	0000378166	12	RREQ459276	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-26.35	0.00	
03/22/2021	PO_POENC	0000378166	7	RREQ459276	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00	0.00	17.29	
03/22/2021	PO_POENC	0000378166	7	RREQ459276	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist Rest		0.00	-16.05	0.00	
03/22/2021	PO_POENC	0000378166	8	RREQ459276	STAPLES DC-001/Fellowes Foam Wrist Rest Black (917		0.00	0.00	8.77	
03/22/2021	PO_POENC	0000378166	8	RREQ459276	STAPLES DC-001/Fellowes Foam Wrist Rest Black (917		0.00	-8.14	0.00	
03/22/2021	PO_POENC	0000378166	9	RREQ459276	STAPLES DC-001/Logitech C310 1 MP Universal HD Web		0.00	0.00	122.41	
03/22/2021	PO_POENC	0000378166	9	RREQ459276	STAPLES DC-001/Logitech C310 1 MP Universal HD Web		0.00	-113.61	0.00	
03/22/2021	PO_POENC	0000378166	4	RREQ459276	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	55.81	
03/22/2021	PO_POENC	0000378166	4	RREQ459276	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-51.80	0.00	
03/22/2021	PO_POENC	0000378166	5	RREQ459276	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	14.90	
03/22/2021	PO_POENC	0000378166	5	RREQ459276	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-13.83	0.00	
03/22/2021	PO_POENC	0000378166	6	RREQ459276	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	24.46	
03/22/2021	PO_POENC	0000378166	6	RREQ459276	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-22.70	0.00	
03/24/2021	AP_VOUCHER	01172748	13	P0000377796	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	483.12
03/24/2021	AP_VOUCHER	01172748	13	P0000377796	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-483.12	0.00
03/24/2021	AP_VOUCHER	01172802	1	P0000378166	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd		0.00	0.00	0.00	24.28
03/24/2021	AP_VOUCHER	01172802	1	P0000378166	STAPLES DC-001/Staples Vinyl Tape 2" x 36 yd		0.00	0.00	-24.28	0.00
03/24/2021	AP_VOUCHER	01172812	2	P0000378166	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00	232.65
03/24/2021	AP_VOUCHER	01172812	2	P0000378166	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-232.65	0.00
03/24/2021	AP_VOUCHER	01172829	3	P0000378166	STAPLES DC-001/Paper Mate Write Bros Ballpoi		0.00	0.00	0.00	55.81
03/24/2021	AP_VOUCHER	01172829	3	P0000378166	STAPLES DC-001/Paper Mate Write Bros Ballpoi		0.00	0.00	-55.81	0.00
03/24/2021	AP_VOUCHER	01172829	4	P0000378166	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00	55.81
03/24/2021	AP_VOUCHER	01172829	4	P0000378166	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-55.81	0.00
03/24/2021	AP_VOUCHER	01172829	5	P0000378166	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	14.90
03/24/2021	AP_VOUCHER	01172829	5	P0000378166	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-14.90	0.00
03/24/2021	AP_VOUCHER	01172829	12	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	28.39
03/24/2021	AP_VOUCHER	01172829	12	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-28.39	0.00
03/24/2021	AP_VOUCHER	01172829	9	P0000378166	STAPLES DC-001/Logitech C310 1 MP Universal H		0.00	0.00	0.00	122.43
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies						
03/24/2021	AP_VOUCHER	01172829	9	P0000378166	STAPLES DC-001/Logitech C310 1 MP Universal H				0.00		0.00	-122.41	0.00		
03/24/2021	AP_VOUCHER	01172829	10	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	0.00	28.39		
03/24/2021	AP_VOUCHER	01172829	10	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	-28.39	0.00		
03/24/2021	AP_VOUCHER	01172829	11	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	0.00	29.04		
03/24/2021	AP_VOUCHER	01172829	11	P0000378166	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	-29.04	0.00		
03/24/2021	AP_VOUCHER	01172829	6	P0000378166	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	0.00	24.46		
03/24/2021	AP_VOUCHER	01172829	6	P0000378166	STAPLES DC-001/Avery TrueBlock Inkjet Shippin				0.00		0.00	-24.46	0.00		
03/24/2021	AP_VOUCHER	01172829	7	P0000378166	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist				0.00		0.00	0.00	17.29		
03/24/2021	AP_VOUCHER	01172829	7	P0000378166	STAPLES DC-001/Fellowes Foam Mouse Pad/Wrist				0.00		0.00	-17.29	0.00		
03/24/2021	AP_VOUCHER	01172829	8	P0000378166	STAPLES DC-001/Fellowes Foam Wrist Rest Blac				0.00		0.00	0.00	8.77		
03/24/2021	AP_VOUCHER	01172829	8	P0000378166	STAPLES DC-001/Fellowes Foam Wrist Rest Blac				0.00		0.00	-8.77	0.00		
04/14/2021	REQ_PREENC	REQ461272	1		Bear Communications Inc/166282/Battery Lithium-Ion				0.00		350.00	0.00	0.00		
04/14/2021	PO_POENC	0000379789	1	RREQ461272	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		0.00	377.13	0.00		
04/14/2021	PO_POENC	0000379789	1	RREQ461272	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00		-350.00	0.00	0.00		
Number of Transactions 239									Totals	1,273.33	4,688.00	0.00	377.15	3,037.52	
Number of Transactions 239									Account	Totals 4000s	1,273.33	4,688.00	0.00	377.15	3,037.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	5209	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5209 - Conference Local						
07/01/2020	GL_BD_JRNL	ORG0449531	34		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper						
07/01/2020	GL_BD_JRNL	ORG0449531	35		07/01/2020/Load 2020-21 Board-Approved Original Bu				700.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	1,700.00	1,700.00	0.00	0.00	0.00
Number of Transactions 354						Resource	Totals 30100	2,906.36	17,084.00	0.00	2,912.26	11,265.38

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0004 30103 00 4301 2495 0000 01000 0000 2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

07/08/2020	PO_POENC	0000353286	1	No REQ.	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00		0.00	-43.09	0.00
07/08/2020	PO_POENC	0000353286	1	No REQ.	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00		0.00	-43.09	0.00
07/08/2020	PO_POENC	0000353286	1	No REQ.	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00		0.00	43.09	0.00
07/08/2020	PO_POENC	0000353286	1	No REQ.	PRINTER CA-001/TONER HP CF280A BLACK (Compatible)		0.00		0.00	43.09	0.00
07/14/2020	GL_BD_JRNL	0000450327	490		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	1		Staples Contract & Commercial Inc/174545/Staples P		0.00		23.20	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	1		Staples Contract & Commercial Inc/174545/Staples P		0.00		23.20	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	1		Staples Contract & Commercial Inc/174545/Staples P		0.00		-23.20	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	2		Staples Contract & Commercial Inc/174545/Staples P		0.00		26.05	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	2		Staples Contract & Commercial Inc/174545/Staples P		0.00		26.05	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	2		Staples Contract & Commercial Inc/174545/Staples P		0.00		-26.05	0.00	0.00
02/05/2021	REQ_PREENC	REQ456282	3		Staples Contract & Commercial Inc/174545/United St		0.00		50.00	0.00	0.00
02/09/2021	PO_POENC	0000376235	1	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/09/2021	PO_POENC	0000376235	1	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376235	1	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-25.00	0.00
02/09/2021	PO_POENC	0000376235	1	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.20	0.00	0.00
02/09/2021	PO_POENC	0000376235	1	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.00	0.00
02/09/2021	PO_POENC	0000376235	2	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	28.07	0.00
02/09/2021	PO_POENC	0000376235	3	RREQ456282	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376235	3	RREQ456282	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-50.00	0.00
02/09/2021	PO_POENC	0000376235	3	RREQ456282	STAPLES DC-001/United States Postal Service First-		0.00		-50.00	0.00	0.00
02/09/2021	PO_POENC	0000376235	2	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	28.07	0.00
02/09/2021	PO_POENC	0000376235	2	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-28.07	0.00
02/09/2021	PO_POENC	0000376235	2	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-26.05	0.00
02/09/2021	PO_POENC	0000376235	2	RREQ456282	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376235	3	RREQ456282	STAPLES DC-001/United States Postal Service First-		0.00		0.00	50.00	0.00
02/09/2021	PO_POENC	0000376235	3	RREQ456282	STAPLES DC-001/United States Postal Service First-		0.00		0.00	50.00	0.00
02/10/2021	AP_VOUCHER	01166543	3	P0000376235	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	50.00
02/10/2021	AP_VOUCHER	01166543	3	P0000376235	STAPLES DC-001/United States Postal Service F		0.00		0.00	-50.00	0.00
02/11/2021	AP_VOUCHER	01166785	1	P0000376235	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	25.00
02/11/2021	AP_VOUCHER	01166785	1	P0000376235	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0004	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
02/11/2021	AP_VOUCHER	01166785	2	P0000376235	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	28.07
02/11/2021	AP_VOUCHER	01166785	2	P0000376235	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-28.07	0.00
04/07/2021	REQ_PREENC	REQ460566	1		Staples Contract & Commercial Inc/174545/Dixie Ult				0.00		18.86	0.00	0.00
04/07/2021	REQ_PREENC	REQ460566	2		Staples Contract & Commercial Inc/174545/Dixie Ult				0.00		23.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460566	3		Staples Contract & Commercial Inc/174545/Dixie Gra				0.00		7.40	0.00	0.00
04/07/2021	REQ_PREENC	REQ460566	4		Staples Contract & Commercial Inc/174545/Splenda A				0.00		8.44	0.00	0.00
04/08/2021	PO_POENC	0000379307	1	RREQ460566	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		-18.86	0.00	0.00
04/08/2021	PO_POENC	0000379307	1	RREQ460566	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	20.32	0.00
04/08/2021	PO_POENC	0000379307	2	RREQ460566	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		0.00	25.58	0.00
04/08/2021	PO_POENC	0000379307	2	RREQ460566	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00		-23.74	0.00	0.00
04/08/2021	PO_POENC	0000379307	3	RREQ460566	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp				0.00		0.00	7.97	0.00
04/08/2021	PO_POENC	0000379307	3	RREQ460566	STAPLES DC-001/Dixie Grab 'N Go Individually Wrapp				0.00		-7.40	0.00	0.00
04/08/2021	PO_POENC	0000379307	4	RREQ460566	STAPLES DC-001/Splenda Artificial Sweeteners 100/B				0.00		0.00	9.09	0.00
04/08/2021	PO_POENC	0000379307	4	RREQ460566	STAPLES DC-001/Splenda Artificial Sweeteners 100/B				0.00		-8.44	0.00	0.00
04/10/2021	REQ_PREENC	REQ460847	1		Staples Contract & Commercial Inc/174545/Staples P				0.00		45.80	0.00	0.00
04/10/2021	REQ_PREENC	REQ460847	2		Staples Contract & Commercial Inc/174545/Staples P				0.00		14.10	0.00	0.00
04/10/2021	REQ_PREENC	REQ460847	3		Staples Contract & Commercial Inc/174545/Staples P				0.00		14.97	0.00	0.00
04/10/2021	REQ_PREENC	REQ460847	4		Staples Contract & Commercial Inc/174545/Folgers C				0.00		13.99	0.00	0.00
04/10/2021	AP_VOUCHER	01175341	1	P0000379307	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	0.00	20.32
04/10/2021	AP_VOUCHER	01175341	1	P0000379307	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	-20.32	0.00
04/10/2021	AP_VOUCHER	01175341	2	P0000379307	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	0.00	25.59
04/10/2021	AP_VOUCHER	01175341	2	P0000379307	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	-25.58	0.00
04/10/2021	AP_VOUCHER	01175341	3	P0000379307	STAPLES DC-001/Dixie Grab 'N Go Individually				0.00		0.00	0.00	7.97
04/10/2021	AP_VOUCHER	01175341	3	P0000379307	STAPLES DC-001/Dixie Grab 'N Go Individually				0.00		0.00	-7.97	0.00
04/10/2021	AP_VOUCHER	01175341	4	P0000379307	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	0.00	8.44
04/10/2021	AP_VOUCHER	01175341	4	P0000379307	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	-8.44	0.00
04/12/2021	PO_POENC	0000379462	1	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	49.35	0.00
04/12/2021	PO_POENC	0000379462	1	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-45.80	0.00	0.00
04/12/2021	PO_POENC	0000379462	2	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	15.19	0.00
04/12/2021	PO_POENC	0000379462	2	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.10	0.00	0.00
04/12/2021	PO_POENC	0000379462	3	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	16.13	0.00
04/12/2021	PO_POENC	0000379462	3	RREQ460847	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-14.97	0.00	0.00
04/12/2021	PO_POENC	0000379462	4	RREQ460847	STAPLES DC-001/Folgers Classic Roast Ground Coffee				0.00		0.00	15.07	0.00
04/12/2021	PO_POENC	0000379462	4	RREQ460847	STAPLES DC-001/Folgers Classic Roast Ground Coffee				0.00		-13.99	0.00	0.00
04/13/2021	AP_VOUCHER	01175578	1	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	49.35
04/13/2021	AP_VOUCHER	01175578	1	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-49.35	0.00
04/13/2021	AP_VOUCHER	01175578	2	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	15.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	30103	00	4301	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/13/2021	AP_VOUCHER	01175578	2	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19	0.00	
04/13/2021	AP_VOUCHER	01175578	3	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.13	
04/13/2021	AP_VOUCHER	01175578	3	P0000379462	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.13	0.00	
04/13/2021	AP_VOUCHER	01175578	4	P0000379462	STAPLES DC-001/Folgers Classic Roast Ground C		0.00	0.00	0.00	13.99	
04/13/2021	AP_VOUCHER	01175578	4	P0000379462	STAPLES DC-001/Folgers Classic Roast Ground C		0.00	0.00	-13.99	0.00	
04/15/2021	REQ_PREENC	REQ461548	1		Staples Contract & Commercial Inc/174545/Paper Mat		0.00	24.98	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461548	2		Staples Contract & Commercial Inc/174545/Paper Mat		0.00	24.98	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461548	3		Staples Contract & Commercial Inc/174545/Staples S		0.00	28.70	0.00	0.00	
04/15/2021	PO_POENC	0000379930	1	RREQ461548	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	26.92	0.00	
04/15/2021	PO_POENC	0000379930	1	RREQ461548	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-24.98	0.00	0.00	
04/15/2021	PO_POENC	0000379930	2	RREQ461548	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	26.92	0.00	
04/15/2021	PO_POENC	0000379930	2	RREQ461548	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	-24.98	0.00	0.00	
04/15/2021	PO_POENC	0000379930	3	RREQ461548	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	30.92	0.00	
04/15/2021	PO_POENC	0000379930	3	RREQ461548	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-28.70	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461756	1		Staples Contract & Commercial Inc/174545/Twinings		0.00	12.66	0.00	0.00	
04/18/2021	REQ_PREENC	REQ461756	2		Staples Contract & Commercial Inc/174545/Twinings		0.00	12.34	0.00	0.00	
Number of Transactions 84						Totals	-371.54	0.00	25.00	86.49	260.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30103	00	4304	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	36				07/01/2020/Load 2020-21 Board-Approved Original Bu		377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00	0.00	

Number of Transactions 85 Account Totals 4000s 5.46 377.00 25.00 86.49 260.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30103	00	5733	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	37				07/01/2020/Load 2020-21 Board-Approved Original Bu		325.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30103	00	5733	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										

Number of Transactions	1	Totals				325.00	325.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	5000s		325.00	325.00	0.00	0.00	0.00
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Number of Transactions	86	Resource	Totals	30103		330.46	702.00	25.00	86.49	260.05
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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>		
0004	30106	00	1192	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										

07/02/2020	GL_BD_JRNL	ORG0449638	3053					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,274.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,274.00	1,274.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30106	00	1210	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										

07/02/2020	GL_BD_JRNL	ORG0449638	3054					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,707.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1070	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	547.56
08/27/2020	GL_JOURNAL	PAY0453104	1046	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	547.56
09/28/2020	GL_JOURNAL	PAY0454195	1401	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	547.56
10/05/2020	GL_BD_JRNL	0000454439	10					10/05/2020/Transfer of appropriations within 0004	-2,136.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1537	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	547.56
11/24/2020	GL_JOURNAL	PAY0457158	1633	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	547.56
12/28/2020	GL_JOURNAL	PAY0458309	1682	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	547.56
01/28/2021	GL_JOURNAL	PAY0459296	1713	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	547.56
02/25/2021	GL_JOURNAL	PAY0460755	1758	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	547.56
03/30/2021	GL_JOURNAL	PAY0461897	1917	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	547.56
04/15/2021	GL_JOURNAL	ENP0462623	1602	PYE				04/15/2021/GL Encumbrance Process/169299 ;Salary f	0.00	0.00	1,642.68	0.00

Number of Transactions	12	Totals				0.28	6,571.00	0.00	1,642.68	4,928.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		

Number of Transactions 13						Account	Totals 1000s	1,274.28	7,845.00	0.00	1,642.68	4,928.04
<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>				
0004	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	310	07/01/2020/Load 2020-21 Board-Approved Original Bu				234.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	234.00	234.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	311	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	88.43	
08/27/2020	GL_JOURNAL	PAY0453104	5188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	88.43	
09/28/2020	GL_JOURNAL	PAY0454195	5850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	88.43	
10/05/2020	GL_BD_JRNL	0000454439	11	10/05/2020/Transfer of appropriations within 0004				-540.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	88.43	
11/24/2020	GL_JOURNAL	PAY0457158	5951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	88.43	
12/28/2020	GL_JOURNAL	PAY0458309	6147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	88.43	
01/28/2021	GL_JOURNAL	PAY0459296	6141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	88.43	
02/25/2021	GL_JOURNAL	PAY0460755	6156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	88.43	
03/30/2021	GL_JOURNAL	PAY0461897	6518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	88.43	
04/15/2021	GL_JOURNAL	ENP0462623	6644	PYE	04/15/2021/GL Encumbrance Process/169299 ;STRS for			0.00	0.00	265.29	0.00	
Number of Transactions 12						Totals	0.84	1,062.00	0.00	265.29	795.87	
<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>				
0004	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	312	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
<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	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	30106	00	3301	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	313		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_BD_JRNL	0000454439	12		10/05/2020/Transfer of appropriations within 0004		-30.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11255	PYE	04/15/2021/GL Encumbrance Process/169299 ;FMED for		0.00		23.82	
Number of Transactions 12						Totals	0.70	96.00	0.00	23.82

<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>		
0004	30106	00	3421	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	80		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_BD_JRNL	0000454439	13		10/05/2020/Transfer of appropriations within 0004		10.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15892	PYE	04/15/2021/GL Encumbrance Process/169299 ;VISION f		0.00		2.88	
Number of Transactions 10						Totals	0.40	10.00	0.00	2.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	30106	00	3441	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	81		07/01/2020/Open zero dollar strings/		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.12
10/05/2020	GL_BD_JRNL	0000454439	14		10/05/2020/Transfer of appropriations within 0004				92.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	20737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	20718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	20757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	21697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	20198	PYE	04/15/2021/GL Encumbrance Process/169299 ;DENTAL f				0.00	0.00	25.20	0.00
Number of Transactions 10						Totals		2.96	92.00	0.00	25.20	63.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	82		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	312.00
10/05/2020	GL_BD_JRNL	0000454439	15		10/05/2020/Transfer of appropriations within 0004				2,669.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	312.00
11/24/2020	GL_JOURNAL	PAY0457158	24679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	312.00
12/28/2020	GL_JOURNAL	PAY0458309	25079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	312.00
01/28/2021	GL_JOURNAL	PAY0459296	25041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	322.44
02/25/2021	GL_JOURNAL	PAY0460755	25049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	322.44
03/30/2021	GL_JOURNAL	PAY0461897	25998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	322.44
04/15/2021	GL_JOURNAL	ENP0462623	24496	PYE	04/15/2021/GL Encumbrance Process/169299 ;MEDICA f				0.00	0.00	525.90	0.00
Number of Transactions 10						Totals		-72.22	2,669.00	0.00	525.90	2,215.32
<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>				
0004	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	314		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	30106	00	3501	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	315		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9395	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.27	
08/27/2020	GL_JOURNAL	PAY0453104	14346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195	28242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384	28868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158	28986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	29401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.27	
01/28/2021	GL_JOURNAL	PAY0459296	29347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	29321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	30282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	28836	PYE	04/15/2021/GL Encumbrance Process/169299 ;UNEMP fo				0.00		0.00	0.82	0.00	
Number of Transactions 11									Totals	0.75	4.00	0.00	0.82	2.43
07/02/2020	GL_BD_JRNL	ORG0449643	316		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	317		07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4281	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	13.09	
09/10/2020	GL_JOURNAL	PWC0453518	10262	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	13.09	
10/05/2020	GL_BD_JRNL	0000454439	16		10/05/2020/Transfer of appropriations within 0004				-50.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12375	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	13.09	
11/09/2020	GL_JOURNAL	PWC0456114	13275	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	13.09	
12/08/2020	GL_JOURNAL	PWC0457747	489	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	13.09	
01/07/2021	GL_JOURNAL	PWC0458525	486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	13.09	
02/09/2021	GL_JOURNAL	PWC0459847	7518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	13.09	
03/08/2021	GL_JOURNAL	PWC0461158	33	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	13.09	
04/08/2021	GL_JOURNAL	PWC0462277	39	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	13.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	33525	PYE	04/15/2021/GL Encumbrance Process/169299 ;WKRCMP f	0.00	0.00	39.26	0.00		
Number of Transactions 12						Totals	0.93	158.00	0.00	39.26	117.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	318					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.22
08/11/2020	GL_JOURNAL	RPM0452476	897	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.22
08/11/2020	GL_JOURNAL	PRM0452481	17	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.22
09/10/2020	GL_JOURNAL	PRM0453517	23	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.22
10/05/2020	GL_BD_JRNL	0000454439	17		10/05/2020/Transfer of appropriations within 0004				-10.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	26	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.22
11/09/2020	GL_JOURNAL	PRM0456110	467	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.22
12/08/2020	GL_JOURNAL	PRM0457744	3551	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.22
01/07/2021	GL_JOURNAL	PRM0458524	7403	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.22
02/09/2021	GL_JOURNAL	PRM0459845	31	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.22
03/08/2021	GL_JOURNAL	PRM0461157	8162	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.22
04/08/2021	GL_JOURNAL	PRM0462276	28	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.22
04/15/2021	GL_JOURNAL	ENP0462623	38214	PYE	04/15/2021/GL Encumbrance Process/169299 ;RM01 for				0.00	0.00	6.65	0.00
Number of Transactions 14						Totals	-1.63	25.00	0.00	6.65	19.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	319					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.85
10/05/2020	GL_BD_JRNL	0000454439	18		10/05/2020/Transfer of appropriations within 0004				-5.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	34144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	34665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.85
01/28/2021	GL_JOURNAL	PAY0459296	34624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.99
02/25/2021	GL_JOURNAL	PAY0460755	34629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	30106	00	3985	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert				
03/30/2021	GL_JOURNAL	PAY0461897	35927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.99	
04/15/2021	GL_JOURNAL	ENP0462623	42882	PYE	04/15/2021/GL	Encumbrance Process/169299	;LIFE for		0.00	0.00	2.61	0.00	
Number of Transactions 10						Totals			0.02	9.00	0.00	2.61	6.37
Number of Transactions 105						Account	Totals 3000s		215.75	4,408.00	0.00	892.43	3,299.82
0004	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	38		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,322.00	0.00	0.00	0.00	
02/23/2021	GL_JOURNAL	0000460643	3	02/23/21	02/23/2021/Transfer of	expenditures for	0004-Alcot		0.00	0.00	0.00	1,193.52	
Number of Transactions 2						Totals			128.48	1,322.00	0.00	0.00	1,193.52
Number of Transactions 2						Account	Totals 4000s		128.48	1,322.00	0.00	0.00	1,193.52
0004	30106	00	5733	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper				
07/01/2020	GL_BD_JRNL	ORG0449531	39		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,288.00	1,288.00	0.00	0.00	0.00
0004	30106	00	5841	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License				
07/01/2020	GL_BD_JRNL	ORG0449531	40		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1905	REI*GREENW	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	993.52	
10/12/2020	GL_JOURNAL	PCD0454727	1912	BRAINPOP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	405.00	
10/12/2020	GL_JOURNAL	PCD0454727	1913	LEARNING A	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	230.90	
10/12/2020	GL_JOURNAL	PCD0454727	1928	PIONEER VA	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	60.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
		0004	30106	00	5841	1000 1110 01000	0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License										
	10/12/2020	GL_JOURNAL	PCD0454727	1943	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	584.85
	12/21/2020	GL_JOURNAL	PCD0458238	1353	REI*GREENW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	200.00
	02/23/2021	GL_JOURNAL	0000460643	1	02/23/21	02/23/2021/Transfer of expenditures for 0004-Alcot			0.00	0.00	0.00	-1,193.52
	Number of Transactions 8						Totals	-280.75	1,000.00	0.00	0.00	1,280.75
	Number of Transactions 9						Account Totals 5000s	1,007.25	2,288.00	0.00	0.00	1,280.75
	Number of Transactions 129						Resource Totals 30106	2,625.76	15,863.00	0.00	2,535.11	10,702.13
		<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>				
		0004	32100	00	2104	1110 5730 01000	4104	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm										
	10/05/2020	GL_BD_JRNL	0000454438	1		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	505	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	105.31
	Number of Transactions 2						Totals	-105.31	0.00	0.00	0.00	105.31
		<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>				
		0004	32100	00	2201	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
	10/28/2020	GL_BD_JRNL	0000455405	1080		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>				
		0004	32100	00	2401	2700 0000 01000	3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS										
	10/05/2020	GL_BD_JRNL	0000454438	2		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	3767	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	319.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32100	00	2401	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
Number of Transactions 2									Totals	-319.08	0.00	0.00	0.00	319.08
Number of Transactions 5									Account Totals 2000s	-424.39	0.00	0.00	0.00	424.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	1081		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>					
	0004	32100	00	3302	1110	5730	01000	4104	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	3		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1625	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	8.06
Number of Transactions 2									Totals	-8.06	0.00	0.00	0.00	8.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	4		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4113	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	24.41
Number of Transactions 2									Totals	-24.41	0.00	0.00	0.00	24.41
	<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>					
	0004	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	1082		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0004	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1083	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
0004	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1084	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
0004	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	1085	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
0004	32100	00	3502	1110	5730	01000	4104	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	5	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2163	328	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32100	00	3502	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	6		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.16
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	1086		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>				
0004	32100	00	3602	1110	5730	01000	4104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	7		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2725	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.52
Number of Transactions 2						Totals		-2.52	0.00	0.00	0.00	2.52
<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>				
0004	32100	00	3602	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	8		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4457	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.63
Number of Transactions 2						Totals		-7.63	0.00	0.00	0.00	7.63
<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>				
0004	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	1087		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>						
0004	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	32100	00	3702	1110	5730	01000	4104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	9		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1061	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.34
Number of Transactions 2									Totals	-0.34	0.00	0.00	0.00	0.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	10		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3940	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	1.45
Number of Transactions 2									Totals	-1.45	0.00	0.00	0.00	1.45
<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>						
0004	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	1088		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0004	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1089		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 25						Account Totals 3000s	-44.62	0.00	0.00	44.62
<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>		
0004	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	2		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 31						Resource Totals 32100	1,030.99	1,500.00	0.00	469.01
<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>		
0004	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	6		03/26/2021/Transfer of appropriations for Resource		3,279.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,279.00	3,279.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	3,279.00	3,279.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	7		03/26/2021/Transfer of appropriations for Resource		679.00	0.00	0.00	0.00
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	8		03/26/2021/Transfer of appropriations for Resource		251.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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>						
	0004	32101	00	3302	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	251.00	251.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	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	9		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	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	10		03/26/2021/Transfer of appropriations for Resource					78.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	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	19		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3592	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,859.68		
Number of Transactions 2									Totals	-3,859.68	0.00	0.00	0.00	3,859.68	
Number of Transactions 2									Account	Totals 1000s	-3,859.68	0.00	0.00	0.00	3,859.68

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	1985		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462612	25	July-Jan	04/15/2021/To move salary costs for various custod		0.00		0.00			
Number of Transactions 2							Totals	-1,049.00	0.00	0.00	0.00	1,049.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1090		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	3	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3207	PYE	04/15/2021/GL Encumbrance Process/128958 ;Salary f		0.00		2,734.03			
04/15/2021	GL_JOURNAL	SAL0462612	17	July-Jan	04/15/2021/To move salary costs for various custod		0.00		0.00			
Number of Transactions 9							Totals	-6,252.96	0.00	0.00	2,734.03	3,518.93
<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>				
0004	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	13		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	21	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-3,641.67	0.00	0.00	0.00	3,641.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	36		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1665	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	32200	00	2236	3140	0000 01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									

Number of Transactions 2 Totals -2,245.85 0.00 0.00 0.00 2,245.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	20	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7,055.54

Number of Transactions 2 Totals -7,055.54 0.00 0.00 0.00 7,055.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS								

04/15/2021	GL_BD_JRNL	0000462615	2204	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS								

11/17/2020	GL_BD_JRNL	0000456749	222	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	514	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	1320	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	208.75
11/17/2020	GL_JOURNAL	SAL0456779	1142	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	273.71
11/17/2020	GL_JOURNAL	SAL0456779	2226	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	547.43
11/18/2020	GL_BD_JRNL	0000456800	225	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	963	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	573	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	497	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	831.39
12/28/2020	GL_JOURNAL	PAY0458309	5871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	716.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
Number of Transactions 11									Totals	-3,273.37	0.00	0.00	0.00	3,273.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	21		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3929	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,890.77		
Number of Transactions 2									Totals	-2,890.77	0.00	0.00	0.00	2,890.77	
Number of Transactions 31									Account	Totals 2000s	-26,409.16	0.00	0.00	2,734.03	23,675.13
	<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>						
	0004	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	22		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4022	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	586.72		
Number of Transactions 2									Totals	-586.72	0.00	0.00	0.00	586.72	
	<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>						
	0004	32200	00	3102	2700	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	23		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	161.44		
Number of Transactions 2									Totals	-161.44	0.00	0.00	0.00	161.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	32200	00	3202	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0004	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	24		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4439	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	99.35
Number of Transactions 2									Totals	-99.35	0.00	0.00	0.00	99.35
	<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>					
	0004	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	25		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	547.63
Number of Transactions 2									Totals	-547.63	0.00	0.00	0.00	547.63
	<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>					
	0004	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/10/2021	GL_BD_JRNL	0000460008	37		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1666	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	464.89
Number of Transactions 2									Totals	-464.89	0.00	0.00	0.00	464.89
	<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>					
	0004	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	2335		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	SAL0462612	27	July-Jan	04/15/2021/To move salary costs for various custod					0.00	0.00	0.00	0.00	217.14
Number of Transactions 2									Totals	-217.14	0.00	0.00	0.00	217.14
	<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>					
	0004	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	1091		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.65	
11/30/2020	GL_JOURNAL	PAY0457389	339	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	8771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	188.65	
01/28/2021	GL_JOURNAL	PAY0459296	8780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	188.65	
02/25/2021	GL_JOURNAL	PAY0460755	8839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	188.65	
03/30/2021	GL_JOURNAL	PAY0461897	9347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	188.65	
04/15/2021	GL_JOURNAL	ENP0462623	8674	PYE	04/15/2021/GL	Encumbrance Process/166282	;PERS_A f	0.00	0.00	565.94	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	19	July-Jan	04/15/2021/To	move salary costs for various custod		0.00	0.00	0.00	-217.14	
Number of Transactions 9							Totals	-1,294.36	0.00	0.00	565.94	728.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	14		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	22	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	737.28	
Number of Transactions 2							Totals	-737.28	0.00	0.00	0.00	737.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	2336		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				
0004	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	223		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1321	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	43.21	
11/17/2020	GL_JOURNAL	SAL0456779	515	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	144.04	
11/17/2020	GL_JOURNAL	SAL0456779	1143	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	56.67	
11/17/2020	GL_JOURNAL	SAL0456779	2227	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	113.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0004	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/18/2020	GL_BD_JRNL	0000456800	498		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	574		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	964		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	226		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	172.10	
12/28/2020	GL_JOURNAL	PAY0458309	8773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	148.26	
Number of Transactions 11									Totals	-677.60	0.00	0.00	0.00	677.60

	<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>					
	0004	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	26		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4697	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	70.33	
Number of Transactions 2									Totals	-70.33	0.00	0.00	0.00	70.33

	<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>					
	0004	32200	00	3302	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	27		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	221.14	
Number of Transactions 2									Totals	-221.14	0.00	0.00	0.00	221.14

	<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>					
	0004	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	28		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	267.80	
Number of Transactions 2									Totals	-267.80	0.00	0.00	0.00	267.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	38		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1667	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	171.81
Number of Transactions 2							Totals	-171.81	0.00	0.00	0.00	171.81
<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>				
0004	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1408		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	28	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	65.04
04/15/2021	GL_JOURNAL	SAL0462612	26	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	15.21
Number of Transactions 3							Totals	-80.25	0.00	0.00	0.00	80.25
<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>				
0004	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1092		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	69.72
11/30/2020	GL_JOURNAL	PAY0457389	660	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	13686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	69.72
01/28/2021	GL_JOURNAL	PAY0459296	13699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	69.72
02/25/2021	GL_JOURNAL	PAY0460755	13799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	69.72
03/30/2021	GL_JOURNAL	PAY0461897	14563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	69.73
04/15/2021	GL_JOURNAL	ENP0462623	13350	PYE	04/15/2021/GL Encumbrance Process/166282 ;OASDI fo				0.00	0.00	209.15	0.00
04/15/2021	GL_JOURNAL	SAL0462612	20	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	-65.04
04/15/2021	GL_JOURNAL	SAL0462612	18	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	-15.21
Number of Transactions 10							Totals	-478.36	0.00	0.00	209.15	269.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	15		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	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>				
		0004	32200	00	3302	8100 0000 01000	7001	2021				
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
	11/04/2020	GL_JOURNAL	SAL0455769	23	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	278.62
	Number of Transactions 2						Totals	-278.62	0.00	0.00	0.00	278.62
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	32200	00	3302	8300 0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
	04/15/2021	GL_BD_JRNL	0000462615	1409		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	32200	00	3302	8300 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
	11/17/2020	GL_BD_JRNL	0000456749	224		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	1322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	15.96
	11/17/2020	GL_JOURNAL	SAL0456779	1144	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	20.95
	11/17/2020	GL_JOURNAL	SAL0456779	516	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	53.23
	11/17/2020	GL_JOURNAL	SAL0456779	2228	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	41.88
	11/18/2020	GL_BD_JRNL	0000456800	227		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	965		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	575		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	499		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	13381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	63.61
	12/28/2020	GL_JOURNAL	PAY0458309	13688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.79
	Number of Transactions 11						Totals	-250.42	0.00	0.00	0.00	250.42
		<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>				
		0004	32200	00	3431	3140 0000 01000	3402	2021				
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	02/10/2021	GL_BD_JRNL	0000460008	39		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	1668	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 2									Totals	-7.68	0.00	0.00	0.00	7.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	1700		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>					
	0004	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	1093		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	18582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	18580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	18645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.31	
03/30/2021	GL_JOURNAL	PAY0461897	19580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.31	
04/15/2021	GL_JOURNAL	ENP0462623	17696	PYE	04/15/2021/GL Encumbrance Process/166282 ;VISION f					0.00	0.00	6.91	0.00	
Number of Transactions 7									Totals	-18.46	0.00	0.00	6.91	11.55
	<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>					
	0004	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	16		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	24	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.62	
Number of Transactions 2									Totals	-4.62	0.00	0.00	0.00	4.62
	<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>					
	0004	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	1701		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>				
	0004	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	225		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.88
11/17/2020	GL_JOURNAL	SAL0456779	1145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.74
11/17/2020	GL_JOURNAL	SAL0456779	1323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.64
11/17/2020	GL_JOURNAL	SAL0456779	2229	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.38
11/18/2020	GL_BD_JRNL	0000456800	500		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	576		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	966		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	228		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.32
12/28/2020	GL_JOURNAL	PAY0458309	18584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.32
Number of Transactions 11									Totals	-13.28	0.00	0.00	13.28
	<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>				
	0004	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	40		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1669	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	72.96
Number of Transactions 2									Totals	-72.96	0.00	0.00	72.96
	<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>				
	0004	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	1902		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0004	32200	00	3451	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

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	
0004	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

10/28/2020	GL_BD_JRNL	0000455405	1094	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.34
12/28/2020	GL_JOURNAL	PAY0458309	22925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.34
01/28/2021	GL_JOURNAL	PAY0459296	22904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.34
02/25/2021	GL_JOURNAL	PAY0460755	22938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.34
03/30/2021	GL_JOURNAL	PAY0461897	23882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.34
04/15/2021	GL_JOURNAL	ENP0462623	22000	PYE	04/15/2021/GL Encumbrance Process/166282 ;DENTAL f			0.00	0.00	60.48	0.00

Number of Transactions 7 Totals -167.18 0.00 0.00 60.48 106.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32200	00	3451	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

11/04/2020	GL_BD_JRNL	0000455792	17	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	25	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	42.68

Number of Transactions 2 Totals -42.68 0.00 0.00 0.00 42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32200	00	3451	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

04/15/2021	GL_BD_JRNL	0000462615	1903	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32200	00	3451	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	226		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1146	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	6.96			
11/17/2020	GL_JOURNAL	SAL0456779	518	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	27.42			
11/17/2020	GL_JOURNAL	SAL0456779	2230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	22.62			
11/17/2020	GL_JOURNAL	SAL0456779	1324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	6.12			
11/18/2020	GL_BD_JRNL	0000456800	229		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	967		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	577		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	501		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	31.56			
12/28/2020	GL_JOURNAL	PAY0458309	22927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	31.56			
Number of Transactions 11							Totals	-126.24	0.00	0.00	0.00	126.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	41		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1670	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1,687.68			
Number of Transactions 2							Totals	-1,687.68	0.00	0.00	0.00	1,687.68
<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>				
0004	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	124		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	1095		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	552.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf														
12/28/2020	GL_JOURNAL	PAY0458309	27252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	552.10	
01/28/2021	GL_JOURNAL	PAY0459296	27212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	567.94	
02/25/2021	GL_JOURNAL	PAY0460755	27216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	567.94	
03/30/2021	GL_JOURNAL	PAY0461897	28169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	567.94	
04/15/2021	GL_JOURNAL	ENP0462623	26288	PYE	04/15/2021/GL	Encumbrance Process/166282	;MEDICA f		0.00		0.00	1,262.16	0.00	
Number of Transactions 7									Totals	-4,070.18	0.00	0.00	1,262.16	2,808.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf														
11/04/2020	GL_BD_JRNL	0000455792	18		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	26	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	1,104.20	
Number of Transactions 2									Totals	-1,104.20	0.00	0.00	0.00	1,104.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf														
04/15/2021	GL_BD_JRNL	0000462615	125		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						
0004	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf														
11/17/2020	GL_BD_JRNL	0000456749	227		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	519	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	634.46	
11/17/2020	GL_JOURNAL	SAL0456779	1147	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	175.32	
11/17/2020	GL_JOURNAL	SAL0456779	1325	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	154.14	
11/17/2020	GL_JOURNAL	SAL0456779	2231	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	570.62	
11/18/2020	GL_BD_JRNL	0000456800	502		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	578		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	968		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/18/2020	GL_BD_JRNL	0000456800	230		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	767.27	
12/28/2020	GL_JOURNAL	PAY0458309	27254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	767.27	
Number of Transactions 11									Totals	-3,069.08	0.00	0.00	0.00	3,069.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	29		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5374	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.89	
Number of Transactions 2									Totals	-1.89	0.00	0.00	0.00	1.89
	<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>					
	0004	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	30		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5778	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.44	
Number of Transactions 2									Totals	-1.44	0.00	0.00	0.00	1.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	31		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5779	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.55	
Number of Transactions 2									Totals	-3.55	0.00	0.00	0.00	3.55
	<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>					
	0004	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	42		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1671	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.12
Number of Transactions 2						Totals		-1.12	0.00	0.00	0.00	1.12
<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>				
0004	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	325		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	29	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	0.52
Number of Transactions 2						Totals		-0.52	0.00	0.00	0.00	0.52
<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>				
0004	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	1096		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.46
11/30/2020	GL_JOURNAL	PAY0457389	983	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.01
12/28/2020	GL_JOURNAL	PAY0458309	31952	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	31923	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	31962	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	33092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.46
04/15/2021	GL_JOURNAL	ENP0462623	30932	PYE	04/15/2021/GL Encumbrance Process/166282 ;UNEMP fo				0.00	0.00	1.37	0.00
04/15/2021	GL_JOURNAL	SAL0462612	21	July-Jan	04/15/2021/To move salary costs for various custod				0.00	0.00	0.00	-0.52
Number of Transactions 9						Totals		-3.16	0.00	0.00	1.37	1.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	19		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	27	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	32200	00	3502	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-1.84	0.00	0.00	1.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	326	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>		
0004	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	228	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1148	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.14
11/17/2020	GL_JOURNAL	SAL0456779	520	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.36
11/17/2020	GL_JOURNAL	SAL0456779	2232	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	1326	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.11
11/18/2020	GL_BD_JRNL	0000456800	969	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	579	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	503	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	231	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	31954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 11						Totals	-1.66	0.00	0.00	1.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	32	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6038	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	92.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	32200	00	3601	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
Number of Transactions 2									Totals	-92.25	0.00	0.00	0.00	92.25
	<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>					
	0004	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	33		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	69.09
Number of Transactions 2									Totals	-69.09	0.00	0.00	0.00	69.09
	<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>					
	0004	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	34		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	168.63
Number of Transactions 2									Totals	-168.63	0.00	0.00	0.00	168.63
	<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>					
	0004	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	43		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1672	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	53.68
Number of Transactions 2									Totals	-53.68	0.00	0.00	0.00	53.68
	<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>					
	0004	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	618		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462612	30	July-Jan	04/15/2021/To move salary costs for various custod						0.00	0.00	0.00	25.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	32200	00	3602	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -25.07 0.00 0.00 0.00 25.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	1097						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5318	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PWC0457747	5319	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.78
01/07/2021	GL_JOURNAL	PWC0458525	3987	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.78
02/09/2021	GL_JOURNAL	PWC0459847	10890	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.78
03/08/2021	GL_JOURNAL	PWC0461158	3609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.78
04/08/2021	GL_JOURNAL	PWC0462277	3817	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.78
04/15/2021	GL_JOURNAL	ENP0462623	35621	PYE	04/15/2021/GL Encumbrance Process/166282 ;WKRCMP f					0.00	0.00	65.34	0.00
04/15/2021	GL_JOURNAL	SAL0462612	22	July-Jan	04/15/2021/To move salary costs for various custod					0.00	0.00	0.00	-25.07

Number of Transactions 9 Totals -149.44 0.00 0.00 65.34 84.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	20		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	28	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	87.03

Number of Transactions 2 Totals -87.03 0.00 0.00 0.00 87.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	619		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	229		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	521	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.95
11/17/2020	GL_JOURNAL	SAL0456779	1149	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.18
11/17/2020	GL_JOURNAL	SAL0456779	1327	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.38
11/17/2020	GL_JOURNAL	SAL0456779	2233	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	504		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	580		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	970		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	232		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5320	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.87
01/07/2021	GL_JOURNAL	PWC0458525	3988	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.12
Number of Transactions 11							Totals	-56.86	0.00	0.00	56.86
<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>			
0004	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	44		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1673	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	10.22
Number of Transactions 2							Totals	-10.22	0.00	0.00	10.22
<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>			
0004	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	909		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>			
0004	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	1098		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2852	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	2853	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.01		
01/07/2021	GL_JOURNAL	PRM0458524	9349	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.17		
02/09/2021	GL_JOURNAL	PRM0459845	2476	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.17		
03/08/2021	GL_JOURNAL	PRM0461157	10571	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.17		
04/08/2021	GL_JOURNAL	PRM0462276	2438	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.17		
04/15/2021	GL_JOURNAL	ENP0462623	40300	PYE	04/15/2021/GL Encumbrance Process/166282 ;RM02 for		0.00	0.00	3.50	0.00		
Number of Transactions 8							Totals	-9.36	0.00	0.00	3.50	5.86
<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>				
0004	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	21		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	29	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.65		
12/18/2020	GL_JOURNAL	0000458188	158	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01		
Number of Transactions 3							Totals	-4.66	0.00	0.00	0.00	4.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	910		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	230		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1150	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.43		
11/17/2020	GL_JOURNAL	SAL0456779	522	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	1328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.32		
11/17/2020	GL_JOURNAL	SAL0456779	2234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.85		
11/18/2020	GL_BD_JRNL	0000456800	971		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/18/2020	GL_BD_JRNL	0000456800	581		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	233		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	505		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2854	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.67	
01/07/2021	GL_JOURNAL	PRM0458524	9350	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.30	
Number of Transactions 11							Totals	-7.64	0.00	0.00	7.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	45		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1674	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	2.79	
Number of Transactions 2							Totals	-2.79	0.00	0.00	2.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	1201		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462612	31	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	1.67	
Number of Transactions 2							Totals	-1.67	0.00	0.00	1.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	1099		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.42	
12/28/2020	GL_JOURNAL	PAY0458309	36889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	36852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.64	
02/25/2021	GL_JOURNAL	PAY0460755	36859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.64	
03/30/2021	GL_JOURNAL	PAY0461897	38158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.64	
04/15/2021	GL_JOURNAL	ENP0462623	44758	PYE	04/15/2021/GL Encumbrance Process/166282 ;LIFE for			0.00	0.00	4.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_JOURNAL	SAL0462612	23	July-Jan	04/15/2021/To move salary costs for various custod			0.00	0.00	0.00	-1.67	
Number of Transactions 8							Totals	-10.43	0.00	0.00	4.34	6.09
<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>				
0004	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	22		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	30	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.84	
Number of Transactions 2							Totals	-2.84	0.00	0.00	0.00	2.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1202		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	231		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.82	
11/17/2020	GL_JOURNAL	SAL0456779	1151	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.32	
11/17/2020	GL_JOURNAL	SAL0456779	2235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.64	
11/17/2020	GL_JOURNAL	SAL0456779	1329	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.24	
11/18/2020	GL_BD_JRNL	0000456800	582		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	972		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	506		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	234		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	36891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.01	

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

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BUDGET TRANSACTION 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>	
	0004	32200	00	3995	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									

Number of Transactions 11 Totals -4.04 0.00 0.00 0.00 4.04

Number of Transactions 260 Account Totals 3000s -17,760.26 0.00 0.00 2,179.19 15,581.07

Number of Transactions 293 Resource Totals 32200 -48,029.10 0.00 0.00 4,913.22 43,115.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	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	56		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	55		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	2023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	346.90
09/28/2020	GL_JOURNAL	PAY0454195	2616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,569.50
10/28/2020	GL_JOURNAL	PAY0455384	2776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,758.02
11/24/2020	GL_JOURNAL	PAY0457158	2757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,758.02
12/28/2020	GL_JOURNAL	PAY0458309	2803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,237.68
01/28/2021	GL_JOURNAL	PAY0459296	2818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,758.02
02/25/2021	GL_JOURNAL	PAY0460755	2879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,758.02
03/30/2021	GL_JOURNAL	PAY0461897	3057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,758.02
04/15/2021	GL_JOURNAL	ENP0462623	2420	PYE	04/15/2021/GL Encumbrance Process/122362 ;Salary f		0.00		0.00	11,274.08	0.00

Number of Transactions 11 Totals -2,016.26 36,202.00 0.00 11,274.08 26,944.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0004	33100	00	2104	1110	5710	01000	4004	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	0000449656	83		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	274.26
09/28/2020	GL_JOURNAL	PAY0454195	2944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,971.18
10/28/2020	GL_JOURNAL	PAY0455384	3100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,971.18
11/24/2020	GL_JOURNAL	PAY0457158	3080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,971.18
12/10/2020	GL_JOURNAL	SAL0457872	82	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	0.00	-2,971.18

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0004	33100	00	2104	1110	5710 01000 4004	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
12/10/2020	GL_JOURNAL	SAL0457872	83	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	0.00	-2,971.18	
12/10/2020	GL_JOURNAL	SAL0457872	84	5080467	12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	0.00	-274.26	
12/10/2020	GL_JOURNAL	SAL0457872	81	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	0.00	-2,971.18	
12/28/2020	GL_JOURNAL	PAY0458309	3120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,559.79	
01/28/2021	GL_JOURNAL	PAY0459296	3145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,971.18	
02/25/2021	GL_JOURNAL	PAY0460755	3192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,971.18	
03/30/2021	GL_JOURNAL	PAY0461897	3369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,119.24	
04/15/2021	GL_JOURNAL	ENP0462623	2698	PYE	04/15/2021/GL Encumbrance Process/150330 ;Salary f	0.00	0.00	0.00	9,357.71	0.00	
Number of Transactions 14						Totals	-20,979.10	0.00	0.00	9,357.71	11,621.39
0004	33100	00	2112	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	43		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	3247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
10/28/2020	GL_JOURNAL	PAY0455384	3402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
11/24/2020	GL_JOURNAL	PAY0457158	3381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	3066	PYE	04/15/2021/GL Encumbrance Process/170569 ;Salary f	0.00	0.00	0.00	7,640.17	0.00	
Number of Transactions 10						Totals	2,270.52	27,609.00	0.00	7,640.17	17,698.31
0004	33100	00	2112	1110	5760 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449660	250		07/01/2020/Load 2020-21 Board-Approved Original Bu	-27,609.00	0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	1		07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-27,609.00	-27,609.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	2112	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	45		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,910.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3067	PYE	04/15/2021/GL Encumbrance Process/148389 ;Salary f		0.00		0.00				
Number of Transactions 10							Totals	1,760.43	29,910.00	0.00	8,689.30	19,460.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	2112	1130	5760	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449660	293		07/01/2020/Load 2020-21 Board-Approved Original Bu		-29,910.00		0.00				
07/06/2020	GL_BD_JRNL	ORG0449711	2		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00				
Number of Transactions 2							Totals	-29,910.00	-29,910.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	33100	00	2165	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
11/09/2020	GL_BD_JRNL	0000456099	2		10/30/2020/Open zero dollar strings/		0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	515	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	359	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
Number of Transactions 3							Totals	-435.37	0.00	0.00	0.00	435.37	
Number of Transactions 52							Account	Totals 2000s	-76,918.78	36,202.00	0.00	36,961.26	76,159.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3202	1110	5710	01000	4004	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	84		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7261	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	56.77	
09/28/2020	GL_JOURNAL	PAY0454195	8378	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	615.03	
10/28/2020	GL_JOURNAL	PAY0455384	8661	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	615.03	
11/24/2020	GL_JOURNAL	PAY0457158	8526	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	615.03	
12/10/2020	GL_JOURNAL	SAL0457872	85	5080467	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	-56.77	
12/10/2020	GL_JOURNAL	SAL0457872	86	5096964	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	-615.03	
12/10/2020	GL_JOURNAL	SAL0457872	87	5125814	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	-615.03	
12/10/2020	GL_JOURNAL	SAL0457872	88	5111696	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	-615.03	
12/28/2020	GL_JOURNAL	PAY0458309	8774	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	529.88	
01/28/2021	GL_JOURNAL	PAY0459296	8783	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	615.03	
02/25/2021	GL_JOURNAL	PAY0460755	8842	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	615.03	
03/30/2021	GL_JOURNAL	PAY0461897	9350	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	645.68	
04/15/2021	GL_JOURNAL	ENP0462623	8840	PYE	04/15/2021	GL Encumbrance Process/150330 ;PERS_A f		0.00	0.00	1,937.04	0.00	
Number of Transactions 14							Totals	-4,342.66	0.00	0.00	1,937.04	2,405.62
<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>				
0004	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	320		07/01/2020	Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7265	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	46.35	
09/28/2020	GL_JOURNAL	PAY0454195	8382	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	527.17	
10/28/2020	GL_JOURNAL	PAY0455384	8664	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	527.17	
11/24/2020	GL_JOURNAL	PAY0457158	8529	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	8777	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	8786	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	8845	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	9353	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	8852	PYE	04/15/2021	GL Encumbrance Process/170569 ;PERS_A f		0.00	0.00	1,581.51	0.00	
Number of Transactions 10							Totals	1,021.94	6,267.00	0.00	1,581.51	3,663.55
<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>				
0004	33100	00	3202	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449660	979		07/01/2020/Load 2020-21 Board-Approved Original Bu	-6,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6,267.00	-6,267.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3202	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	321		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	71.80		
09/28/2020	GL_JOURNAL	PAY0454195	8385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	945.89		
10/28/2020	GL_JOURNAL	PAY0455384	8667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	777.91		
11/24/2020	GL_JOURNAL	PAY0457158	8532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	777.91		
12/28/2020	GL_JOURNAL	PAY0458309	8780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	670.20		
01/28/2021	GL_JOURNAL	PAY0459296	8789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	777.91		
02/25/2021	GL_JOURNAL	PAY0460755	8848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	777.91		
03/30/2021	GL_JOURNAL	PAY0461897	9356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	777.91		
04/15/2021	GL_JOURNAL	ENP0462623	8960	PYE	04/15/2021/GL Encumbrance Process/122362 ;PERS_A f	0.00	0.00	2,333.74	0.00		
Number of Transactions 10						Totals	306.82	8,218.00	0.00	2,333.74	5,577.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3202	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	322		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,790.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	52.72
09/28/2020	GL_JOURNAL	PAY0454195	8384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	571.10
10/28/2020	GL_JOURNAL	PAY0455384	8666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	571.10
11/24/2020	GL_JOURNAL	PAY0457158	8531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	571.10
12/28/2020	GL_JOURNAL	PAY0458309	8779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	492.03
01/28/2021	GL_JOURNAL	PAY0459296	8788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	571.10
02/25/2021	GL_JOURNAL	PAY0460755	8847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	599.56
03/30/2021	GL_JOURNAL	PAY0461897	9355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	599.56
04/15/2021	GL_JOURNAL	ENP0462623	8853	PYE	04/15/2021/GL Encumbrance Process/148389 ;PERS_A f	0.00	0.00	1,798.68	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	33100	00	3202	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 10 Totals 963.05 6,790.00 0.00 1,798.68 4,028.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3202	1130	5760	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

07/02/2020 GL_BD_JRNL ORG0449660 1035 07/01/2020/Load 2020-21 Board-Approved Original Bu -6,790.00 0.00 0.00 0.00

Number of Transactions 1 Totals -6,790.00 -6,790.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3302	1110	5710	01000	4004	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	0000449656	85						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11677	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20.97
09/28/2020	GL_JOURNAL	PAY0454195	13222	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	227.31
10/28/2020	GL_JOURNAL	PAY0455384	13600	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	227.29
11/24/2020	GL_JOURNAL	PAY0457158	13383	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	227.29
12/10/2020	GL_JOURNAL	SAL0457872	89	5111696					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-184.21
12/10/2020	GL_JOURNAL	SAL0457872	90	5111696					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-43.08
12/10/2020	GL_JOURNAL	SAL0457872	91	5125814					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-184.21
12/10/2020	GL_JOURNAL	SAL0457872	92	5125814					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-43.08
12/10/2020	GL_JOURNAL	SAL0457872	93	5096964					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-184.22
12/10/2020	GL_JOURNAL	SAL0457872	94	5096964					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-43.09
12/10/2020	GL_JOURNAL	SAL0457872	95	5080467					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-17.00
12/10/2020	GL_JOURNAL	SAL0457872	96	5080467					12/10/2020/Transfer Infant Staff payroll as of Nov	0.00	0.00	0.00	-3.97
12/28/2020	GL_JOURNAL	PAY0458309	13691	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	195.83
01/28/2021	GL_JOURNAL	PAY0459296	13703	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	227.29
02/25/2021	GL_JOURNAL	PAY0460755	13803	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	227.30
03/30/2021	GL_JOURNAL	PAY0461897	14567	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	238.62
04/15/2021	GL_JOURNAL	ENP0462623	13516	PYE					04/15/2021/GL Encumbrance Process/150330 ;OASDI fo	0.00	0.00	715.87	0.00

Number of Transactions 18 Totals -1,604.91 0.00 0.00 715.87 889.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0004	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	323		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	13226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	194.82	
10/28/2020	GL_JOURNAL	PAY0455384	13603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	194.82	
11/24/2020	GL_JOURNAL	PAY0457158	13386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	194.83	
12/28/2020	GL_JOURNAL	PAY0458309	13694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.84	
01/28/2021	GL_JOURNAL	PAY0459296	13706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	194.83	
02/25/2021	GL_JOURNAL	PAY0460755	13806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	14570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	194.83	
04/15/2021	GL_JOURNAL	ENP0462623	13528	PYE	04/15/2021/GL Encumbrance Process/170569 ;OASDI fo		0.00	0.00	584.47	0.00	
Number of Transactions 10						Totals	173.62	2,112.00	0.00	584.47	1,353.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3302	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1054		07/01/2020/Load 2020-21 Board-Approved Original Bu		-2,112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,112.00	-2,112.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	324		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	26.54
09/28/2020	GL_JOURNAL	PAY0454195	13229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	349.57
10/28/2020	GL_JOURNAL	PAY0455384	13606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	287.49
11/24/2020	GL_JOURNAL	PAY0457158	13389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	287.48
12/28/2020	GL_JOURNAL	PAY0458309	13697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	247.69
01/28/2021	GL_JOURNAL	PAY0459296	13709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	287.49
02/25/2021	GL_JOURNAL	PAY0460755	13809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	287.49
03/30/2021	GL_JOURNAL	PAY0461897	14573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	287.48
04/15/2021	GL_JOURNAL	ENP0462623	13636	PYE	04/15/2021/GL Encumbrance Process/122362 ;OASDI fo		0.00	0.00	862.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0004	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 10									Totals	-154.71	2,769.00	0.00	862.48	2,061.23
0004	33100	00	3302	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	325		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,288.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	19.49	
09/28/2020	GL_JOURNAL	PAY0454195	13228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	211.05	
10/28/2020	GL_JOURNAL	PAY0455384	13605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	211.07	
11/09/2020	GL_JOURNAL	PAY0456097	1674	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	24.47	
11/24/2020	GL_JOURNAL	PAY0457158	13388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	211.05	
12/28/2020	GL_JOURNAL	PAY0458309	13696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	181.84	
01/07/2021	GL_JOURNAL	PAY0458510	1265	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	8.83	
01/28/2021	GL_JOURNAL	PAY0459296	13708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	211.05	
02/25/2021	GL_JOURNAL	PAY0460755	13808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	14572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	221.58	
04/15/2021	GL_JOURNAL	ENP0462623	13529	PYE	04/15/2021/GL Encumbrance Process/148389 ;OASDI fo				0.00	0.00	0.00	664.73	0.00	
Number of Transactions 12									Totals	101.26	2,288.00	0.00	664.73	1,522.01
0004	33100	00	3302	1130	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449660	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu				-2,288.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-2,288.00	-2,288.00	0.00	0.00	0.00
0004	33100	00	3431	1110	5710	01000	4004	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	86		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	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 Expens					
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>					
	0004	33100	00	3431	1110	5710	01000	4004	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.60	
12/10/2020	GL_JOURNAL	SAL0457872	97	5096964	12/10/2020/Transfer	Infant Staff payroll	as of Nov			0.00	0.00	0.00	-9.60	
12/10/2020	GL_JOURNAL	SAL0457872	98	5125814	12/10/2020/Transfer	Infant Staff payroll	as of Nov			0.00	0.00	0.00	-9.60	
12/10/2020	GL_JOURNAL	SAL0457872	99	5111696	12/10/2020/Transfer	Infant Staff payroll	as of Nov			0.00	0.00	0.00	-9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18585	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	18583	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	18648	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	19583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17862	PYE	04/15/2021/GL	Encumbrance Process/150330	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 12									Totals	-67.20	0.00	0.00	28.80	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	326		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17903	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	18384	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	18212	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	18588	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	18586	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	18651	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	19586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17874	PYE	04/15/2021/GL	Encumbrance Process/170569	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3431	1110	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1129		07/01/2020/Load	2020-21 Board-Approved	Original Bu			-96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-96.00	-96.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>					
	0004	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	327		07/01/2020/Load 2020-21 Board-Approved Original Bu					176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.57	
10/28/2020	GL_JOURNAL	PAY0455384	18387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.57	
11/24/2020	GL_JOURNAL	PAY0457158	18215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.57	
12/28/2020	GL_JOURNAL	PAY0458309	18591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.57	
01/28/2021	GL_JOURNAL	PAY0459296	18589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	16.57	
02/25/2021	GL_JOURNAL	PAY0460755	18654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	16.57	
03/30/2021	GL_JOURNAL	PAY0461897	19589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	16.57	
04/15/2021	GL_JOURNAL	ENP0462623	17981	PYE	04/15/2021/GL Encumbrance Process/122362 ;VISION f					0.00	0.00	48.83	0.00	
Number of Transactions 9									Totals	11.18	176.00	0.00	48.83	115.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3431	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	328		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17905	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	18386	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	18214	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	18590	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	18588	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	18653	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	19588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17875	PYE	04/15/2021/GL Encumbrance Process/148389 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3431	1130	5760	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu					-96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-96.00	-96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3451	1110	5710	01000	4004	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	87		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22010	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	22573	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	22536	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20		
12/10/2020	GL_JOURNAL	SAL0457872	100	5111696	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	-91.20		
12/10/2020	GL_JOURNAL	SAL0457872	101	5125814	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	-91.20		
12/10/2020	GL_JOURNAL	SAL0457872	102	5096964	12/10/2020	Transfer Infant Staff payroll as of Nov		0.00	0.00	-91.20		
12/28/2020	GL_JOURNAL	PAY0458309	22928	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	22907	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	22941	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	23885	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	22166	PYE	04/15/2021	GL Encumbrance Process/150330 ;DENTAL f		0.00	0.00	252.00		
Number of Transactions 12							Totals	-616.80	0.00	0.00	252.00	364.80
0004	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	329		07/01/2020	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22013	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	22576	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	22539	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	22931	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	22910	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	22944	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	23888	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	22178	PYE	04/15/2021	GL Encumbrance Process/170569 ;DENTAL f		0.00	0.00	252.00		
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
0004	33100	00	3451	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1204		07/01/2020	Load 2020-21 Board-Approved Original Bu		-862.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	33100	00	3451	1110	5760 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

Number of Transactions 1 Totals -862.00 -862.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	330	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,580.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	157.38
10/28/2020	GL_JOURNAL	PAY0455384	22579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	157.38
11/24/2020	GL_JOURNAL	PAY0457158	22542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	157.38
12/28/2020	GL_JOURNAL	PAY0458309	22934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	157.38
01/28/2021	GL_JOURNAL	PAY0459296	22913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	157.38
02/25/2021	GL_JOURNAL	PAY0460755	22947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.38
03/30/2021	GL_JOURNAL	PAY0461897	23891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	157.38
04/15/2021	GL_JOURNAL	ENP0462623	22285	PYE	04/15/2021/GL Encumbrance Process/122362 ;DENTAL f			0.00	0.00	427.24	0.00

Number of Transactions 9 Totals 51.10 1,580.00 0.00 427.24 1,101.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3451	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	331	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22015	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	22578	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	22541	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	22933	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	22912	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	22946	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	23890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22179	PYE	04/15/2021/GL Encumbrance Process/148389 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449660	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu	-862.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-862.00	-862.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3451	1130	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	88						0.00		
Number of Transactions 12						Totals	-14,467.80	0.00	0.00	5,259.00	9,208.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3471	1110	5710	01000	4004	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	88						0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26107	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	26750	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	26847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/10/2020	GL_JOURNAL	SAL0457872	103	5096964	12/10/2020/Transfer	Infant Staff payroll as of Nov		0.00	0.00	0.00	-2,109.60
12/10/2020	GL_JOURNAL	SAL0457872	104	5125814	12/10/2020/Transfer	Infant Staff payroll as of Nov		0.00	0.00	0.00	-2,109.60
12/10/2020	GL_JOURNAL	SAL0457872	105	5111696	12/10/2020/Transfer	Infant Staff payroll as of Nov		0.00	0.00	0.00	-2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27255	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	27215	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	27219	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	28172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	26452	PYE	04/15/2021/GL	Encumbrance Process/150330	;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 12						Totals	-14,467.80	0.00	0.00	5,259.00	9,208.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	-9,798.20	17,614.00	0.00	5,259.00	22,153.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3471	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1279	07/01/2020/Load 2020-21 Board-Approved Original Bu			-17,614.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-17,614.00	-17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	333	07/01/2020/Load 2020-21 Board-Approved Original Bu			32,292.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,807.46
10/28/2020	GL_JOURNAL	PAY0455384	26756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,807.46
11/24/2020	GL_JOURNAL	PAY0457158	26853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,807.46
12/28/2020	GL_JOURNAL	PAY0458309	27261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,807.46
01/28/2021	GL_JOURNAL	PAY0459296	27221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,983.55
02/25/2021	GL_JOURNAL	PAY0460755	27225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,983.55
03/30/2021	GL_JOURNAL	PAY0461897	28178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,983.55
04/15/2021	GL_JOURNAL	ENP0462623	26570	PYE	04/15/2021/GL Encumbrance Process/122362 ;MEDICA f		0.00		0.00	8,916.12	0.00
Number of Transactions 9						Totals	-3,804.61	32,292.00	0.00	8,916.12	27,180.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3471	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	334	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	26112	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	26755	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	26852	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	27260	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	27220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,248.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3471	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	27224	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	28177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	26465	PYE	04/15/2021/GL	Encumbrance Process/148389	;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3471	1130	5760	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1335		07/01/2020/Load	2020-21 Board-Approved	Original Bu			-17,614.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	-17,614.00	-17,614.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	33100	00	3502	1110	5710	01000	4004	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	89		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.14	
09/28/2020	GL_JOURNAL	PAY0454195	30678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.48	
10/28/2020	GL_JOURNAL	PAY0455384	31413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.49	
11/24/2020	GL_JOURNAL	PAY0457158	31499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.48	
12/10/2020	GL_JOURNAL	SAL0457872	106	5111696	12/10/2020/Transfer	Infant Staff payroll as of Nov				0.00	0.00	0.00	-1.49	
12/10/2020	GL_JOURNAL	SAL0457872	107	5125814	12/10/2020/Transfer	Infant Staff payroll as of Nov				0.00	0.00	0.00	-1.48	
12/10/2020	GL_JOURNAL	SAL0457872	108	5096964	12/10/2020/Transfer	Infant Staff payroll as of Nov				0.00	0.00	0.00	-1.48	
12/10/2020	GL_JOURNAL	SAL0457872	109	5080467	12/10/2020/Transfer	Infant Staff payroll as of Nov				0.00	0.00	0.00	-0.14	
12/28/2020	GL_JOURNAL	PAY0458309	31957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.28	
01/28/2021	GL_JOURNAL	PAY0459296	31927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.49	
02/25/2021	GL_JOURNAL	PAY0460755	31966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.48	
03/30/2021	GL_JOURNAL	PAY0461897	33096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.56	
04/15/2021	GL_JOURNAL	ENP0462623	31098	PYE	04/15/2021/GL	Encumbrance Process/150330	;UNEMP fo			0.00	0.00	4.68	0.00	
Number of Transactions 14									Totals	-10.49	0.00	0.00	4.68	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	335									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31110	PYE	04/15/2021/GL Encumbrance Process/170569	;UNEMP fo			0.00			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	1.33	14.00	0.00	3.82	8.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3502	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1354									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							-14.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 1							Totals	-14.00	-14.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	336						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							18.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	30685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	31419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	31505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	31963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	31933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	31972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	33102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
04/15/2021	GL_JOURNAL	ENP0462623	31218	PYE	04/15/2021/GL Encumbrance Process/122362	;UNEMP fo			0.00
							0.00		0.00
									5.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 10							Totals	-1.11	18.00	0.00	5.64	13.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	337	07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.12		
09/28/2020	GL_JOURNAL	PAY0454195	30684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.38		
10/28/2020	GL_JOURNAL	PAY0455384	31418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.38		
11/09/2020	GL_JOURNAL	PAY0456097	2455	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.16		
11/24/2020	GL_JOURNAL	PAY0457158	31504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.38		
12/28/2020	GL_JOURNAL	PAY0458309	31962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.19		
01/07/2021	GL_JOURNAL	PAY0458510	1907	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.06		
01/28/2021	GL_JOURNAL	PAY0459296	31932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.38		
02/25/2021	GL_JOURNAL	PAY0460755	31971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.45		
03/30/2021	GL_JOURNAL	PAY0461897	33101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.45		
04/15/2021	GL_JOURNAL	ENP0462623	31111	PYE	04/15/2021/GL Encumbrance Process/148389 ;UNEMP fo		0.00	0.00	4.34	0.00		
Number of Transactions 12							Totals	0.71	15.00	0.00	4.34	9.95
<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>				
0004	33100	00	3502	1130	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1410	07/01/2020/Load 2020-21 Board-Approved Original Bu			-15.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-15.00	-15.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3602	1110	5710	01000	4004	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	90	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2015	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.55		
10/14/2020	GL_JOURNAL	PWC0454849	462	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	71.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	33100	00	3602	1110	5710	01000	4004	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	7952	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	71.01		
12/08/2020	GL_JOURNAL	PWC0457747	5321	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	71.01		
12/10/2020	GL_JOURNAL	SAL0457872	113	No Jrnl Ref	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	-439.18		
01/07/2021	GL_JOURNAL	PWC0458525	3989	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.18		
02/09/2021	GL_JOURNAL	PWC0459847	10891	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	71.01		
03/08/2021	GL_JOURNAL	PWC0461158	3610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	71.01		
04/08/2021	GL_JOURNAL	PWC0462277	3818	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	74.55		
04/15/2021	GL_JOURNAL	ENP0462623	35787	PYE	04/15/2021/GL Encumbrance Process/150330 ;WKRCMP f		0.00	0.00	223.65	0.00		
Number of Transactions 11							Totals	-281.80	0.00	0.00	223.65	58.15

<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>				
0004	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	338		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2016	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35		
10/14/2020	GL_JOURNAL	PWC0454849	463	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	60.87		
11/09/2020	GL_JOURNAL	PWC0456114	7953	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	60.87		
12/08/2020	GL_JOURNAL	PWC0457747	5322	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.87		
01/07/2021	GL_JOURNAL	PWC0458525	3990	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44		
02/09/2021	GL_JOURNAL	PWC0459847	10892	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87		
03/08/2021	GL_JOURNAL	PWC0461158	3611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87		
04/08/2021	GL_JOURNAL	PWC0462277	3819	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87		
04/15/2021	GL_JOURNAL	ENP0462623	35799	PYE	04/15/2021/GL Encumbrance Process/170569 ;WKRCMP f		0.00	0.00	182.60	0.00		
Number of Transactions 10							Totals	54.39	660.00	0.00	182.60	423.01

<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>				
0004	33100	00	3602	1110	5760	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1429		07/01/2020/Load 2020-21 Board-Approved Original Bu		-660.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-660.00	-660.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	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	339		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2017	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	464	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	109.21			
11/09/2020	GL_JOURNAL	PWC0456114	7954	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	89.82			
12/08/2020	GL_JOURNAL	PWC0457747	5323	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	89.82			
01/07/2021	GL_JOURNAL	PWC0458525	3991	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	77.38			
02/09/2021	GL_JOURNAL	PWC0459847	10893	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	89.82			
03/08/2021	GL_JOURNAL	PWC0461158	3612	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	89.82			
04/08/2021	GL_JOURNAL	PWC0462277	3820	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	89.82			
04/15/2021	GL_JOURNAL	ENP0462623	35907	PYE	04/15/2021/GL Encumbrance Process/122362 ;WKRCMP f		0.00	0.00	269.46			
Number of Transactions 10							Totals	-48.44	865.00	0.00	269.46	643.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	340		07/01/2020/Load 2020-21 Board-Approved Original Bu		715.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2018	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	465	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7955	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7956	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5324	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	3992	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	3993	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3821	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35800	PYE	04/15/2021/GL Encumbrance Process/148389 ;WKRCMP f		0.00	0.00	207.67			
Number of Transactions 12							Totals	31.83	715.00	0.00	207.67	475.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3602	1130	5760	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449660	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu		-715.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	33100	00	3602	1130	5760 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals -715.00 -715.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3702	1110	5710	01000	4004	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	91					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2327	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.88
10/14/2020	GL_JOURNAL	PRM0454848	2274	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.54
11/09/2020	GL_JOURNAL	PRM0456110	2719	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.54
12/08/2020	GL_JOURNAL	PRM0457744	2855	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.54
01/07/2021	GL_JOURNAL	PRM0458524	9351	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.22
02/09/2021	GL_JOURNAL	PRM0459845	2477	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.54
03/08/2021	GL_JOURNAL	PRM0461157	10572	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.54
04/08/2021	GL_JOURNAL	PRM0462276	2439	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.01
04/15/2021	GL_JOURNAL	ENP0462623	40466	PYE	04/15/2021/GL Encumbrance Process/150330 ;RM05 for				0.00	0.00	30.04	0.00

Number of Transactions 10 Totals -96.85 0.00 0.00 30.04 66.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	341		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2328	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2275	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.17
11/09/2020	GL_JOURNAL	PRM0456110	2720	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.17
12/08/2020	GL_JOURNAL	PRM0457744	2856	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9352	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2478	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	10573	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	2440	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.17
04/15/2021	GL_JOURNAL	ENP0462623	40478	PYE	04/15/2021/GL Encumbrance Process/170569 ;RM05 for				0.00	0.00	24.52	0.00

Number of Transactions 10 Totals 7.70 89.00 0.00 24.52 56.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449660	1504		07/01/2020/Load 2020-21 Board-Approved Original Bu	-89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-89.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	33100	00	3702	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	342		07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2329	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11		
10/14/2020	GL_JOURNAL	PRM0454848	2276	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.67		
11/09/2020	GL_JOURNAL	PRM0456110	2721	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	12.06		
12/08/2020	GL_JOURNAL	PRM0457744	2857	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.06		
01/07/2021	GL_JOURNAL	PRM0458524	9353	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.39		
02/09/2021	GL_JOURNAL	PRM0459845	2479	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.06		
03/08/2021	GL_JOURNAL	PRM0461157	10574	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.06		
04/08/2021	GL_JOURNAL	PRM0462276	2441	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.06		
04/15/2021	GL_JOURNAL	ENP0462623	40586	PYE	04/15/2021/GL Encumbrance Process/122362 ;RM05 for	0.00	0.00	36.18	0.00		
Number of Transactions 10						Totals	-6.65	116.00	0.00	36.18	86.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	33100	00	3702	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	343		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2330	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.82
10/14/2020	GL_JOURNAL	PRM0454848	2277	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.86
11/09/2020	GL_JOURNAL	PRM0456110	2722	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.86
12/08/2020	GL_JOURNAL	PRM0457744	2858	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.86
01/07/2021	GL_JOURNAL	PRM0458524	9354	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.63
02/09/2021	GL_JOURNAL	PRM0459845	2480	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.86
03/08/2021	GL_JOURNAL	PRM0461157	10575	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	2442	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.30
04/15/2021	GL_JOURNAL	ENP0462623	40479	PYE	04/15/2021/GL Encumbrance Process/148389 ;RM05 for	0.00	0.00	27.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0004	33100	00	3702	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 10									Totals	5.62	96.00	0.00	27.89	62.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3702	1130	5760	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449660	1560	07/01/2020/Load 2020-21 Board-Approved Original Bu						-96.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-96.00	-96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3995	1110	5710	01000	4004	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	92	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.64
10/28/2020	GL_JOURNAL	PAY0455384	36231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.64
11/24/2020	GL_JOURNAL	PAY0457158	36360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.64
12/10/2020	GL_JOURNAL	SAL0457872	110	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov					0.00	0.00	0.00	0.00	-3.64
12/10/2020	GL_JOURNAL	SAL0457872	111	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov					0.00	0.00	0.00	0.00	-3.64
12/10/2020	GL_JOURNAL	SAL0457872	112	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov					0.00	0.00	0.00	0.00	-3.64
12/28/2020	GL_JOURNAL	PAY0458309	36892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.64
01/28/2021	GL_JOURNAL	PAY0459296	36855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	36862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	38161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.41
04/15/2021	GL_JOURNAL	ENP0462623	44924	PYE	04/15/2021/GL Encumbrance Process/150330 ;LIFE for					0.00	0.00	14.88	0.00	0.00
Number of Transactions 12									Totals	-31.33	0.00	0.00	14.88	16.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	33100	00	3995	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	344	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	36363	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	36895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	36858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	36865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	38164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60
04/15/2021	GL_JOURNAL	ENP0462623	44936	PYE	04/15/2021/GL	Encumbrance Process/170569	;LIFE for	0.00	0.00	12.15	0.00
Number of Transactions 9						Totals	8.57	44.00	0.00	12.15	23.28
<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>			
0004	33100	00	3995	1110	5760	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1579		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-44.00	-44.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	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	345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	36237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.54
11/24/2020	GL_JOURNAL	PAY0457158	36366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.54
12/28/2020	GL_JOURNAL	PAY0458309	36898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.54
01/28/2021	GL_JOURNAL	PAY0459296	36861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.23
02/25/2021	GL_JOURNAL	PAY0460755	36868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.23
03/30/2021	GL_JOURNAL	PAY0461897	38167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.23
04/15/2021	GL_JOURNAL	ENP0462623	45044	PYE	04/15/2021/GL	Encumbrance Process/122362	;LIFE for	0.00	0.00	17.92	0.00
Number of Transactions 9						Totals	6.23	58.00	0.00	17.92	33.85
<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>			
0004	33100	00	3995	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	33100	00	3995	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	346		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.38		
10/28/2020	GL_JOURNAL	PAY0455384	36236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.38		
11/24/2020	GL_JOURNAL	PAY0457158	36365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.38		
12/28/2020	GL_JOURNAL	PAY0458309	36897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.38		
01/28/2021	GL_JOURNAL	PAY0459296	36860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.90		
02/25/2021	GL_JOURNAL	PAY0460755	36867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	38166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	44937	PYE	04/15/2021/GL Encumbrance Process/148389 ;LIFE for				0.00		0.00	13.82	0.00		
Number of Transactions 9									Totals	8.58	48.00	0.00	13.82	25.60	
07/02/2020	GL_BD_JRNL	ORG0449660	1635		07/01/2020/Load 2020-21 Board-Approved Original Bu				-48.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	-48.00	-48.00	0.00	0.00	0.00	
Number of Transactions 397									Account	Totals 3000s	-91,748.23	46,092.00	0.00	37,569.37	100,270.86
Number of Transactions 449									Resource	Totals 33100	-168,667.01	82,294.00	0.00	74,530.63	176,430.38
07/02/2020	GL_BD_JRNL	ORG0449639	58		07/01/2020/Load 2020-21 Board-Approved Original Bu				426.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	60		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,505.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2017	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	869.51		
08/03/2020	GL_JOURNAL	PAY0451987	8	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	79.95		
08/27/2020	GL_JOURNAL	PAY0453104	2811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	869.51		
09/28/2020	GL_JOURNAL	PAY0454195	3439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	911.35		
10/28/2020	GL_JOURNAL	PAY0455384	3644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	911.35		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	53100	00	2201	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian							
11/04/2020	GL_JOURNAL	SAL0455769	31	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-3,641.67		
11/17/2020	GL_BD_JRNL	0000456760	836		10/31/2020/Transfer of appropriations in Child Nut				-10,931.00		0.00	0.00		0.00		
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	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	347		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,481.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5294	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00		179.99		
08/27/2020	GL_JOURNAL	PAY0453104	7270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		179.99		
09/28/2020	GL_JOURNAL	PAY0454195	8387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		188.65		
10/28/2020	GL_JOURNAL	PAY0455384	8669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		188.65		
11/04/2020	GL_JOURNAL	SAL0455769	32	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-737.28		
11/17/2020	GL_BD_JRNL	0000456760	837		10/31/2020/Transfer of appropriations in Child Nut				-2,481.00		0.00	0.00		0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	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	348		07/01/2020/Load 2020-21 Board-Approved Original Bu				836.00		0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8178	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00		66.52		
08/03/2020	GL_JOURNAL	PAY0451987	988	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00		6.12		
08/27/2020	GL_JOURNAL	PAY0453104	11686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00		66.52		
09/28/2020	GL_JOURNAL	PAY0454195	13231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		69.72		
10/28/2020	GL_JOURNAL	PAY0455384	13608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		69.74		
11/04/2020	GL_JOURNAL	SAL0455769	33	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00		-278.62		
11/17/2020	GL_BD_JRNL	0000456760	838		10/31/2020/Transfer of appropriations in Child Nut				-836.00		0.00	0.00		0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	349		07/01/2020/Load 2020-21 Board-Approved Original Bu					23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.31
10/28/2020	GL_JOURNAL	PAY0455384	18389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.31
11/04/2020	GL_JOURNAL	SAL0455769	34	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.62
11/17/2020	GL_BD_JRNL	0000456760	839		10/31/2020/Transfer of appropriations in Child Nut					-23.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	350		07/01/2020/Load 2020-21 Board-Approved Original Bu					207.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	21.34
10/28/2020	GL_JOURNAL	PAY0455384	22581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.34
11/04/2020	GL_JOURNAL	SAL0455769	35	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-42.68
11/17/2020	GL_BD_JRNL	0000456760	840		10/31/2020/Transfer of appropriations in Child Nut					-207.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	351		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,227.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	552.10
10/28/2020	GL_JOURNAL	PAY0455384	26758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	552.10
11/04/2020	GL_JOURNAL	SAL0455769	36	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,104.20
11/17/2020	GL_BD_JRNL	0000456760	841		10/31/2020/Transfer of appropriations in Child Nut					-4,227.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0004	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	352		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	53100	00	3502	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11184	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	1895	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16329	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	30687	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	31421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.46
11/04/2020	GL_JOURNAL	SAL0455769	37	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.84
11/17/2020	GL_BD_JRNL	0000456760	842		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	0.00	0.00

Number of Transactions 8						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>			
0004	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	353		07/01/2020/Load 2020-21 Board-Approved Original Bu			261.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6261	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.91
08/11/2020	GL_JOURNAL	PWC0452443	6262	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	20.78
09/10/2020	GL_JOURNAL	PWC0453518	2019	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	20.78
10/14/2020	GL_JOURNAL	PWC0454849	466	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.78
11/04/2020	GL_JOURNAL	SAL0455769	38	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-87.03
11/09/2020	GL_JOURNAL	PWC0456114	7957	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.78
11/17/2020	GL_BD_JRNL	0000456760	843		10/31/2020/Transfer of appropriations in Child Nut			-261.00	0.00	0.00	0.00

Number of Transactions 8						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>			
0004	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	354		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.11
08/11/2020	GL_JOURNAL	RPM0452476	4202	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4203	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.11
08/11/2020	GL_JOURNAL	PRM0452481	1770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.11
09/10/2020	GL_JOURNAL	PRM0453517	2331	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2278	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.17
11/04/2020	GL_JOURNAL	SAL0455769	39	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-4.65
11/09/2020	GL_JOURNAL	PRM0456110	2723	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.17
11/17/2020	GL_BD_JRNL	0000456760	844		10/31/2020/Transfer of appropriations in Child Nut		-14.00		0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	44	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-0.01
Number of Transactions 13						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>		
0004	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	355		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.42
10/28/2020	GL_JOURNAL	PAY0455384	36239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.42
11/04/2020	GL_JOURNAL	SAL0455769	40	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.84
11/17/2020	GL_BD_JRNL	0000456760	845		10/31/2020/Transfer of appropriations in Child Nut		-17.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 64						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 53100	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	41		07/01/2020/Load 2020-21 Board-Approved Original Bu		102,141.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	4	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00		0.00	10,541.28
07/08/2020	PO_POENC	0000357587	4	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00		0.00	10,541.28
07/08/2020	PO_POENC	0000357587	4	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	4	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00		0.00	-10,541.28
07/08/2020	PO_POENC	0000357587	27	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increase		0.00		0.00	3,656.39
07/08/2020	PO_POENC	0000357587	27	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increase		0.00		0.00	3,656.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357587	27	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increase		0.00		0.00
07/08/2020	PO_POENC	0000357587	27	No REQ.	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increase		0.00		-3,656.39
07/23/2020	GL_JOURNAL	0000451122	524	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
08/16/2020	REQ_PREENC	REQ448837	1		Social Advocates for Youth,San Diego Inc/101767/Al		0.00	115,927.66	0.00
08/21/2020	GL_BD_JRNL	0000452960	2		08/21/2020/Transfer of appropriations within 60101		7,207.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144040	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144040	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-2,912.03
08/28/2020	PO_POENC	0000371432	17	RREQ448837	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	-115,927.66	0.00
08/28/2020	PO_POENC	0000371432	17	RREQ448837	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	115,927.66
10/02/2020	AP_VOUCHER	01149437	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149437	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	-3,075.75
10/21/2020	AP_VOUCHER	01152174	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	-2,423.05
10/21/2020	AP_VOUCHER	01152174	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154384	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154384	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-2,012.87
11/12/2020	AP_VOUCHER	01155599	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155599	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	-8,527.84
12/03/2020	AP_VOUCHER	01158215	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	0.00
12/03/2020	AP_VOUCHER	01158215	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	-8,431.28
12/04/2020	AP_VOUCHER	01158341	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00
12/04/2020	AP_VOUCHER	01158341	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-1,953.62
12/04/2020	AP_VOUCHER	01158341	2	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	0.00
12/04/2020	AP_VOUCHER	01158341	2	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	-1,252.58
12/14/2020	AP_VOUCHER	01159595	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	-2,067.26
12/14/2020	AP_VOUCHER	01159595	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159802	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159802	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21		0.00	0.00	-7,905.05
12/14/2020	AP_VOUCHER	01159821	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159821	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 19-20 Increas		0.00	0.00	-336.55
12/23/2020	AP_VOUCHER	01161106	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161106	1	P0000357587	SAY SAN DIEGO,/Alcott PrimeTime 2019-20		0.00	0.00	-3,662.76
01/06/2021	GL_JOURNAL	0000458475	139	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	165	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	166	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	191	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	192	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	244	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
02/10/2021	AP_VOUCHER	01166592	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21				0.00	0.00
02/10/2021	AP_VOUCHER	01166592	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21				0.00	0.00
03/03/2021	AP_VOUCHER	01169474	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21				0.00	-11,654.28
03/03/2021	AP_VOUCHER	01169474	1	P0000371432	SAY SAN DIEGO,/Alcott PrimeTime 20-21				0.00	0.00
Number of Transactions 48						Totals			-6,579.66	109,348.00
									0.00	63,213.33
										52,714.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	58	10/23/2020/Transfer of appropriations within 60101				16,033.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	520	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,012.87
01/06/2021	GL_JOURNAL	0000458475	546	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,953.62
01/06/2021	GL_JOURNAL	0000458475	547	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,252.58
01/06/2021	GL_JOURNAL	0000458475	572	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,067.26
01/06/2021	GL_JOURNAL	0000458475	573	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	336.55
01/06/2021	GL_JOURNAL	0000458475	625	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,662.76
01/06/2021	GL_BD_JRNL	0000458484	2	01/06/2021/Transfer of appropriations within 60101				-171.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			4,576.36	15,862.00		
									0.00	0.00		
										11,285.64		

Number of Transactions 56 Account Totals 5000s -2,003.30 125,210.00 0.00 63,213.33 63,999.97

Number of Transactions 56 Resource Totals 60101 -2,003.30 125,210.00 0.00 63,213.33 63,999.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	60102	00	1157	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3055	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,189.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	2	08/14/2020/Transfer of appropriations within 60102				-4,189.00	0.00	0.00	0.00
Number of Transactions 2						Totals			0.00	0.00	
									0.00	0.00	
										0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	356		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,030.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	114		08/14/2020/Transfer of appropriations within 60102		-1,030.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0004	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	357		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	226		08/14/2020/Transfer of appropriations within 60102		-81.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0004	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	358		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	338		08/14/2020/Transfer of appropriations within 60102		-3.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0004	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	359		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	450		08/14/2020/Transfer of appropriations within 60102		-138.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3056	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3057	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3058	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	106	07/01/2020/Load 2020-21 Board-Approved Original Bu			-53,744.00	0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	3	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,839.64	
08/27/2020	GL_JOURNAL	PAY0453104	12	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
09/28/2020	GL_JOURNAL	PAY0454195	14	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
10/28/2020	GL_JOURNAL	PAY0455384	14	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
10/29/2020	GL_JOURNAL	SAL0455490	116	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	2,391.23	
10/29/2020	GL_JOURNAL	SAL0455490	242	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	2,448.39	
11/24/2020	GL_JOURNAL	PAY0457158	18	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
12/28/2020	GL_JOURNAL	PAY0458309	17	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
01/28/2021	GL_JOURNAL	PAY0459296	17	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
02/25/2021	GL_JOURNAL	PAY0460755	17	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
03/30/2021	GL_JOURNAL	PAY0461897	17	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9,679.26	
04/15/2021	GL_JOURNAL	ENP0462623	657	PYE	04/15/2021/GL Encumbrance Process/126231 ;Salary f		0.00	0.00	29,037.78	0.00	0.00	
Number of Transactions 17						Totals	-8,663.12	107,488.00	0.00	29,037.78	87,113.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	3059	07/01/2020/Load 2020-21 Board-Approved Original Bu			620.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3060	07/01/2020/Load 2020-21 Board-Approved Original Bu			620.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	445	10/27/2020/Transfer of appropriations for resource			-1,240.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/27/2020	GL_BD_JRNL	0000455315	2		10/27/2020/Transfer of appropriations for resource		859.00		0.00	0.00			
Number of Transactions 1							Totals	859.00	859.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 1000s	-7,804.12	108,347.00	0.00	29,037.78	87,113.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	53		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,375.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	54		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,375.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	302		07/01/2020/Load 2020-21 Board-Approved Original Bu		-25,376.00		0.00	0.00			
07/06/2020	GL_BD_JRNL	ORG0449711	4		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	510.56			
09/28/2020	GL_JOURNAL	PAY0454195	2617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,245.98			
10/28/2020	GL_JOURNAL	PAY0455384	2777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,531.04			
11/24/2020	GL_JOURNAL	PAY0457158	2758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,531.04			
12/28/2020	GL_JOURNAL	PAY0458309	2804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,765.20			
01/28/2021	GL_JOURNAL	PAY0459296	2820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,531.04			
02/05/2021	GL_JOURNAL	SAL0459696	12	Sept. 20	01/31/2021/to transfer certificated and classified		0.00		0.00	2,900.42			
02/05/2021	GL_JOURNAL	SAL0459696	34	Sept. 20	01/31/2021/to transfer certificated and classified		0.00		0.00	2,630.62			
02/25/2021	GL_JOURNAL	PAY0460755	2881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,531.04			
03/30/2021	GL_JOURNAL	PAY0461897	3059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,531.04			
04/15/2021	GL_JOURNAL	ENP0462623	2526	PYE	04/15/2021/GL Encumbrance Process/126248 ;Salary f		0.00		0.00	16,593.10			
Number of Transactions 15							Totals	-32,927.08	25,374.00	0.00	16,593.10	41,707.98	
Number of Transactions 15							Account	Totals 2000s	-32,927.08	25,374.00	0.00	16,593.10	41,707.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	360		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,006.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/29/2020	GL_JOURNAL	PAY0451687	3434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	790.21	
08/27/2020	GL_JOURNAL	PAY0453104	5197	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,563.20	
09/28/2020	GL_JOURNAL	PAY0454195	5859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,563.20	
10/27/2020	GL_BD_JRNL	0000455315	56		10/27/2020/Transfer of appropriations for resource	139.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,563.20	
10/29/2020	GL_JOURNAL	SAL0455490	243	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	404.02	
10/29/2020	GL_JOURNAL	SAL0455490	117	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	386.18	
11/24/2020	GL_JOURNAL	PAY0457158	5959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,563.20	
12/28/2020	GL_JOURNAL	PAY0458309	6155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,563.20	
01/28/2021	GL_JOURNAL	PAY0459296	6149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,563.20	
02/25/2021	GL_JOURNAL	PAY0460755	6164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,563.20	
03/30/2021	GL_JOURNAL	PAY0461897	6526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,563.20	
04/15/2021	GL_JOURNAL	ENP0462623	6926	PYE	04/15/2021/GL Encumbrance Process/126231 ;STRS for		0.00	0.00	4,689.61	
Number of Transactions 14						Totals	1,369.38	20,145.00	0.00	4,689.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	61051	00	3202	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	361					07/01/2020/Load 2020-21 Board-Approved Original Bu		
08/27/2020	GL_JOURNAL	PAY0453104	7269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		5,760.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	105.69	
10/28/2020	GL_JOURNAL	PAY0455384	8668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	671.92	
11/24/2020	GL_JOURNAL	PAY0457158	8533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,144.93	
12/28/2020	GL_JOURNAL	PAY0458309	8781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,144.93	
01/28/2021	GL_JOURNAL	PAY0459296	8791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	986.40	
02/05/2021	GL_JOURNAL	SAL0459696	35	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	1,144.93	
02/05/2021	GL_JOURNAL	SAL0459696	13	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	544.54	
02/25/2021	GL_JOURNAL	PAY0460755	8850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	600.39	
03/30/2021	GL_JOURNAL	PAY0461897	9358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,144.93	
04/15/2021	GL_JOURNAL	ENP0462623	9148	PYE	04/15/2021/GL Encumbrance Process/126248 ;PERS_A f		0.00	0.00	3,434.77	
Number of Transactions 12						Totals	-6,308.36	5,760.00	0.00	3,434.77

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0004	61051	00	3301	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	362		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,577.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6411	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	70.18	
08/27/2020	GL_JOURNAL	PAY0453104	9725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	140.34	
09/28/2020	GL_JOURNAL	PAY0454195	10806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	140.43	
10/27/2020	GL_BD_JRNL	0000455315	110		10/27/2020/Transfer of appropriations for resource		12.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	140.57	
10/29/2020	GL_JOURNAL	SAL0455490	118	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	34.67	
10/29/2020	GL_JOURNAL	SAL0455490	244	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	35.50	
11/24/2020	GL_JOURNAL	PAY0457158	10886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	140.42	
12/28/2020	GL_JOURNAL	PAY0458309	11150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	140.43	
01/28/2021	GL_JOURNAL	PAY0459296	11134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	140.43	
02/25/2021	GL_JOURNAL	PAY0460755	11173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	140.43	
03/30/2021	GL_JOURNAL	PAY0461897	11767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	140.42	
04/15/2021	GL_JOURNAL	ENP0462623	11538	PYE	04/15/2021/GL Encumbrance Process/126231 ;FMED for		0.00	0.00	421.05	0.00	
Number of Transactions 14						Totals	-95.87	1,589.00	0.00	421.05	1,263.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	3302	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	363		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,940.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.07	
09/28/2020	GL_JOURNAL	PAY0454195	13230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	248.30	
10/28/2020	GL_JOURNAL	PAY0455384	13607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.12	
11/24/2020	GL_JOURNAL	PAY0457158	13390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.13	
12/28/2020	GL_JOURNAL	PAY0458309	13698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	364.53	
01/28/2021	GL_JOURNAL	PAY0459296	13711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	423.33	
02/05/2021	GL_JOURNAL	SAL0459696	14	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	221.89	
02/05/2021	GL_JOURNAL	SAL0459696	36	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	201.25	
02/25/2021	GL_JOURNAL	PAY0460755	13811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	423.30	
03/30/2021	GL_JOURNAL	PAY0461897	14575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	423.33	
04/15/2021	GL_JOURNAL	ENP0462623	13824	PYE	04/15/2021/GL Encumbrance Process/126248 ;OASDI fo		0.00	0.00	1,269.37	0.00	
Number of Transactions 12						Totals	-2,520.62	1,940.00	0.00	1,269.37	3,191.25

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	20746	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	20726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		182.40	
02/25/2021	GL_JOURNAL	PAY0460755	20765	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	21706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20472	PYE	04/15/2021/GL	Encumbrance Process/126231	;DENTAL f		0.00	0.00	504.00		0.00	
Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	367		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,724.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22580	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	22543	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	22935	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	22915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		182.40	
02/05/2021	GL_JOURNAL	SAL0459696	16	Sept. 20	01/31/2021/to	transfer certificated and	classified		0.00	0.00	0.00		91.20	
02/05/2021	GL_JOURNAL	SAL0459696	38	Sept. 20	01/31/2021/to	transfer certificated and	classified		0.00	0.00	0.00		91.20	
02/25/2021	GL_JOURNAL	PAY0460755	22949	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	23893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22467	PYE	04/15/2021/GL	Encumbrance Process/111773	;DENTAL f		0.00	0.00	504.00		0.00	
Number of Transactions 10									Totals	-56.80	1,724.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	368		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	24158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	24702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	24688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3,606.00	
12/28/2020	GL_JOURNAL	PAY0458309	25088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	25049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3,843.60	
02/25/2021	GL_JOURNAL	PAY0460755	25057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	26007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3,843.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0004	61051	00	3461	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	24767	PYE	04/15/2021/GL Encumbrance Process/126231 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	-1,244.80	35,228.00	0.00	10,518.00	25,954.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	3471	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	369				07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26757	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	26854	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27262	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27223	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,055.20
02/05/2021	GL_JOURNAL	SAL0459696	39	Sept. 20			01/31/2021/to transfer certificated and classified	0.00	0.00	0.00	758.40
02/05/2021	GL_JOURNAL	SAL0459696	17	Sept. 20			01/31/2021/to transfer certificated and classified	0.00	0.00	0.00	2,109.60
02/25/2021	GL_JOURNAL	PAY0460755	27227	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28180	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	26752	PYE			04/15/2021/GL Encumbrance Process/111773 ;MEDICA f	0.00	0.00	10,518.00	0.00
Number of Transactions 10						Totals	4,072.40	35,228.00	0.00	10,518.00	20,637.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	370				07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9404	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.43
08/27/2020	GL_JOURNAL	PAY0453104	14355	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.84
09/28/2020	GL_JOURNAL	PAY0454195	28251	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	28876	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.85
10/29/2020	GL_JOURNAL	SAL0455490	245	July 2020			10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1.23
10/29/2020	GL_JOURNAL	SAL0455490	119	July 2020			10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1.19
11/24/2020	GL_JOURNAL	PAY0457158	28995	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.84
12/28/2020	GL_JOURNAL	PAY0458309	29410	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.84
01/28/2021	GL_JOURNAL	PAY0459296	29356	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.84
02/25/2021	GL_JOURNAL	PAY0460755	29330	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.84
03/30/2021	GL_JOURNAL	PAY0461897	30291	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	61051	00	3501	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	29119	PYE	04/15/2021/GL Encumbrance Process/126231 ;UNEMP fo		0.00	0.00	14.52	0.00	
Number of Transactions 13						Totals	-4.10	54.00	0.00	14.52	43.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	371						13.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16328	PAYROLL					0.00	0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	30686	PAYROLL					0.00	0.00	0.00	1.62
10/28/2020	GL_JOURNAL	PAY0455384	31420	PAYROLL					0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	31506	PAYROLL					0.00	0.00	0.00	2.77
12/28/2020	GL_JOURNAL	PAY0458309	31964	PAYROLL					0.00	0.00	0.00	2.38
01/28/2021	GL_JOURNAL	PAY0459296	31935	PAYROLL					0.00	0.00	0.00	2.77
02/05/2021	GL_JOURNAL	SAL0459696	40	Sept. 20					0.00	0.00	0.00	1.32
02/05/2021	GL_JOURNAL	SAL0459696	18	Sept. 20					0.00	0.00	0.00	1.45
02/25/2021	GL_JOURNAL	PAY0460755	31974	PAYROLL					0.00	0.00	0.00	2.76
03/30/2021	GL_JOURNAL	PAY0461897	33104	PAYROLL					0.00	0.00	0.00	2.77
04/15/2021	GL_JOURNAL	ENP0462623	31406	PYE					0.00	0.00	8.30	0.00
Number of Transactions 12						Totals	-16.15	13.00	0.00	8.30	20.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	372						2,599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4282	No Jrnl Ref					0.00	0.00	0.00	115.67
09/10/2020	GL_JOURNAL	PWC0453518	10263	No Jrnl Ref					0.00	0.00	0.00	231.33
10/14/2020	GL_JOURNAL	PWC0454849	12376	No Jrnl Ref					0.00	0.00	0.00	231.33
10/27/2020	GL_BD_JRNL	0000455315	171						21.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	120	July 2020					0.00	0.00	0.00	57.15
10/29/2020	GL_JOURNAL	SAL0455490	246	July 2020					0.00	0.00	0.00	58.52
11/09/2020	GL_JOURNAL	PWC0456114	13276	No Jrnl Ref					0.00	0.00	0.00	231.33
12/08/2020	GL_JOURNAL	PWC0457747	490	No Jrnl Ref					0.00	0.00	0.00	231.33
01/07/2021	GL_JOURNAL	PWC0458525	487	No Jrnl Ref					0.00	0.00	0.00	231.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	231.33	
03/08/2021	GL_JOURNAL	PWC0461158	34	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	231.33	
04/08/2021	GL_JOURNAL	PWC0462277	40	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	231.33	
04/15/2021	GL_JOURNAL	ENP0462623	33808	PYE	04/15/2021/GL Encumbrance Process/126231 ;WKRCMP f		0.00	0.00	694.00	0.00	
Totals							-155.98	2,620.00	0.00	694.00	2,081.98

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	373				07/01/2020/Load 2020-21 Board-Approved Original Bu	607.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2020	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	12.20
10/14/2020	GL_JOURNAL	PWC0454849	467	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	77.58
11/09/2020	GL_JOURNAL	PWC0456114	7958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	132.19
12/08/2020	GL_JOURNAL	PWC0457747	5325	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	132.19
01/07/2021	GL_JOURNAL	PWC0458525	3994	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	113.89
02/05/2021	GL_JOURNAL	SAL0459696	42	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	0.00	62.87
02/05/2021	GL_JOURNAL	SAL0459696	20	Sept. 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	0.00	69.32
02/09/2021	GL_JOURNAL	PWC0459847	10895	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	132.19
03/08/2021	GL_JOURNAL	PWC0461158	3614	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	132.19
04/08/2021	GL_JOURNAL	PWC0462277	3822	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	132.19
04/15/2021	GL_JOURNAL	ENP0462623	36095	PYE	04/15/2021/GL Encumbrance Process/126248 ;WKRCMP f		0.00	0.00	396.58	0.00	0.00
Totals							-786.39	607.00	0.00	396.58	996.81

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	374				07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.60
08/11/2020	GL_JOURNAL	RPM0452476	898	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-19.60
08/11/2020	GL_JOURNAL	PRM0452481	18	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.60
09/10/2020	GL_JOURNAL	PRM0453517	24	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	39.20
10/14/2020	GL_JOURNAL	PRM0454848	27	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	39.20
10/29/2020	GL_JOURNAL	SAL0455490	247	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	9.92

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0004	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
10/29/2020	GL_JOURNAL	SAL0455490	121	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00		9.68	
11/09/2020	GL_JOURNAL	PRM0456110	468	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		39.20	
12/08/2020	GL_JOURNAL	PRM0457744	3552	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		39.20	
01/07/2021	GL_JOURNAL	PRM0458524	7404	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		39.20	
02/09/2021	GL_JOURNAL	PRM0459845	32	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		39.20	
03/08/2021	GL_JOURNAL	PRM0461157	8163	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		39.20	
04/08/2021	GL_JOURNAL	PRM0462276	29	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		39.20	
04/15/2021	GL_JOURNAL	ENP0462623	38497	PYE	04/15/2021/GL Encumbrance Process/126231 ;RM01 for				0.00	0.00	117.61		0.00	
Number of Transactions 15									Totals	-35.41	435.00	0.00	117.61	352.80
0004	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	375		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2332	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.64	
10/14/2020	GL_JOURNAL	PRM0454848	2279	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		10.42	
11/09/2020	GL_JOURNAL	PRM0456110	2724	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		17.75	
12/08/2020	GL_JOURNAL	PRM0457744	2859	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		17.75	
01/07/2021	GL_JOURNAL	PRM0458524	9355	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		15.30	
02/05/2021	GL_JOURNAL	SAL0459696	43	Sept. 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00		8.44	
02/05/2021	GL_JOURNAL	SAL0459696	21	Sept. 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00		9.31	
02/09/2021	GL_JOURNAL	PRM0459845	2481	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		17.75	
03/08/2021	GL_JOURNAL	PRM0461157	10576	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		17.75	
04/08/2021	GL_JOURNAL	PRM0462276	2443	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		17.75	
04/15/2021	GL_JOURNAL	ENP0462623	40774	PYE	04/15/2021/GL Encumbrance Process/126248 ;RM05 for				0.00	0.00	53.26		0.00	
Number of Transactions 12									Totals	-106.12	81.00	0.00	53.26	133.86
0004	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	376		07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		15.10	
10/28/2020	GL_JOURNAL	PAY0455384	34140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		15.10	
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0004	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	34153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		15.10		
12/28/2020	GL_JOURNAL	PAY0458309	34674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		15.10		
01/28/2021	GL_JOURNAL	PAY0459296	34632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		17.42		
02/25/2021	GL_JOURNAL	PAY0460755	34637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		17.42		
03/30/2021	GL_JOURNAL	PAY0461897	35936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		17.42		
04/15/2021	GL_JOURNAL	ENP0462623	43162	PYE	04/15/2021/GL Encumbrance Process/126231 ;LIFE for				0.00	0.00	46.17		0.00		
Number of Transactions 9									Totals	12.17	171.00	0.00	46.17	112.66	
0004	61051	00	3995	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	377		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		6.77		
11/24/2020	GL_JOURNAL	PAY0457158	36367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		6.77		
12/28/2020	GL_JOURNAL	PAY0458309	36899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		6.77		
01/28/2021	GL_JOURNAL	PAY0459296	36863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		7.82		
02/05/2021	GL_JOURNAL	SAL0459696	19	Sept. 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00		3.55		
02/05/2021	GL_JOURNAL	SAL0459696	41	Sept. 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00		3.22		
02/25/2021	GL_JOURNAL	PAY0460755	36870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		7.82		
03/30/2021	GL_JOURNAL	PAY0461897	38169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		7.82		
04/15/2021	GL_JOURNAL	ENP0462623	45231	PYE	04/15/2021/GL Encumbrance Process/111773 ;LIFE for				0.00	0.00	26.38		0.00		
Number of Transactions 10									Totals	-35.92	41.00	0.00	26.38	50.54	
Number of Transactions 206									Account	Totals 3000s	-5,969.37	107,744.00	0.00	33,330.82	80,382.55
0004	61051	00	4302	8100	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
07/09/2020	PO_POENC	0000368264	5	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	-7.43		0.00		
07/09/2020	PO_POENC	0000368264	5	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	-7.43		0.00		
07/09/2020	PO_POENC	0000368264	5	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	7.43		0.00		
07/09/2020	PO_POENC	0000368264	5	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	7.43		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>					
0004	61051	00	4302	8100	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
07/14/2020	GL_BD_JRNL	0000450327	433		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5							Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 247							Resource	Totals 61051	-46,700.57	241,465.00	0.00	78,961.70	209,203.87
<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>					
0004	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	45		07/01/2020/Load 2020-21 Board-Approved Original Bu			304.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	46		07/01/2020/Load 2020-21 Board-Approved Original Bu			391.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	506		10/27/2020/Transfer of appropriations for resource			-695.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	225		10/27/2020/Transfer of appropriations for resource			900.00	0.00	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	1		Lakeshore Equipment Company/174545/LA712 Bright Gi			0.00	28.19	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	2		Lakeshore Equipment Company/174545/DS200X Feels Re			0.00	46.99	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	3		Lakeshore Equipment Company/174545/GS454Z Safety S			0.00	75.16	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	4		Lakeshore Equipment Company/174545/TT506Z Lakeshor			0.00	48.84	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	5		Lakeshore Equipment Company/174545/JJ439 BestBuy W			0.00	150.38	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455782	6		Lakeshore Equipment Company/174545/VX850 BestBuy L			0.00	56.39	0.00	0.00		
01/29/2021	PO_POENC	0000375914	1	RREQ455782	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	30.37	0.00		
01/29/2021	PO_POENC	0000375914	1	RREQ455782	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	30.37	0.00		
01/29/2021	PO_POENC	0000375914	1	RREQ455782	LAKESHORE	CURR/LA712	Bright Giant Washable Color I	0.00	0.00	-0.28	0.00		
01/29/2021	PO_POENC	0000375914	6	RREQ455782	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8Color	0.00	0.00	-0.56	0.00		
01/29/2021	PO_POENC	0000375914	6	RREQ455782	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8Color	0.00	0.00	-60.76	0.00		
01/29/2021	PO_POENC	0000375914	6	RREQ455782	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8Color	0.00	-56.39	0.00	0.00		
01/29/2021	PO_POENC	0000375914	5	RREQ455782	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	162.03	0.00		
01/29/2021	PO_POENC	0000375914	5	RREQ455782	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	-1.50	0.00		
01/29/2021	PO_POENC	0000375914	5	RREQ455782	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	-162.03	0.00		
01/29/2021	PO_POENC	0000375914	5	RREQ455782	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	-150.38	0.00	0.00		
01/29/2021	PO_POENC	0000375914	6	RREQ455782	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8Color	0.00	0.00	60.76	0.00		
01/29/2021	PO_POENC	0000375914	6	RREQ455782	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8Color	0.00	0.00	60.76	0.00		
01/29/2021	PO_POENC	0000375914	4	RREQ455782	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	52.63	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0004	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
01/29/2021	PO_POENC	0000375914	4	RREQ455782	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S				0.00		-48.84	0.00	0.00
01/29/2021	PO_POENC	0000375914	4	RREQ455782	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S				0.00	0.00	0.00	52.63	0.00
01/29/2021	PO_POENC	0000375914	4	RREQ455782	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S				0.00	0.00	0.00	-0.49	0.00
01/29/2021	PO_POENC	0000375914	4	RREQ455782	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S				0.00	0.00	0.00	-52.63	0.00
01/29/2021	PO_POENC	0000375914	5	RREQ455782	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar				0.00	0.00	0.00	162.03	0.00
01/29/2021	PO_POENC	0000375914	2	RREQ455782	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com				0.00		-46.99	0.00	0.00
01/29/2021	PO_POENC	0000375914	3	RREQ455782	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	80.98	0.00
01/29/2021	PO_POENC	0000375914	3	RREQ455782	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	80.98	0.00
01/29/2021	PO_POENC	0000375914	3	RREQ455782	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	-0.75	0.00
01/29/2021	PO_POENC	0000375914	3	RREQ455782	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00	0.00	0.00	-80.98	0.00
01/29/2021	PO_POENC	0000375914	3	RREQ455782	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				0.00		-75.16	0.00	0.00
01/29/2021	PO_POENC	0000375914	1	RREQ455782	LAKESHORE CURR/LA712 Bright Giant Washable Color I				0.00	0.00	0.00	-30.37	0.00
01/29/2021	PO_POENC	0000375914	1	RREQ455782	LAKESHORE CURR/LA712 Bright Giant Washable Color I				0.00		-28.19	0.00	0.00
01/29/2021	PO_POENC	0000375914	2	RREQ455782	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com				0.00	0.00	0.00	50.63	0.00
01/29/2021	PO_POENC	0000375914	2	RREQ455782	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com				0.00	0.00	0.00	50.63	0.00
01/29/2021	PO_POENC	0000375914	2	RREQ455782	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com				0.00	0.00	0.00	-0.47	0.00
01/29/2021	PO_POENC	0000375914	2	RREQ455782	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com				0.00	0.00	0.00	-50.63	0.00
02/03/2021	REQ_PREENC	REQ456105	1		Lakeshore Equipment Company/174545/LC856 Alphabet				0.00	149.46	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	2		Lakeshore Equipment Company/174545/LE227 Transluce				0.00	28.19	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	3		Lakeshore Equipment Company/174545/TT818 Getting R				0.00	28.19	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	4		Lakeshore Equipment Company/174545/TT194 I Can Bui				0.00	28.19	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	5		Lakeshore Equipment Company/174545/AC226 NumberBot				0.00	15.97	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	6		Lakeshore Equipment Company/174545/CS451 Mix Match				0.00	28.19	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456105	7		Lakeshore Equipment Company/174545/LC682 Vowel Tea				0.00	75.19	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456124	1		School Specialty Supply/174545/PAPER STORYBOOK R+B				0.00	12.60	0.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456124	2		School Specialty Supply/174545/PENCIL TICONDEROGA				0.00	18.65	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376037	1	RREQ456105	LAKESHORE CURR/LC856 Alphabet Sounds Teaching Tubs				0.00	0.00	0.00	161.04	0.00
02/03/2021	PO_POENC	0000376037	1	RREQ456105	LAKESHORE CURR/LC856 Alphabet Sounds Teaching Tubs				0.00	0.00	0.00	161.04	0.00
02/03/2021	PO_POENC	0000376037	1	RREQ456105	LAKESHORE CURR/LC856 Alphabet Sounds Teaching Tubs				0.00	0.00	0.00	-1.48	0.00
02/03/2021	PO_POENC	0000376037	1	RREQ456105	LAKESHORE CURR/LC856 Alphabet Sounds Teaching Tubs				0.00	0.00	0.00	-161.04	0.00
02/03/2021	PO_POENC	0000376037	1	RREQ456105	LAKESHORE CURR/LC856 Alphabet Sounds Teaching Tubs				0.00		-149.46	0.00	0.00
02/03/2021	PO_POENC	0000376037	2	RREQ456105	LAKESHORE CURR/LE227 Translucent Letter Builders				0.00	0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	7	RREQ456105	LAKESHORE CURR/LC682 Vowel Teaching Tubs				0.00		-75.19	0.00	0.00
02/03/2021	PO_POENC	0000376037	7	RREQ456105	LAKESHORE CURR/LC682 Vowel Teaching Tubs				0.00	0.00	0.00	81.02	0.00
02/03/2021	PO_POENC	0000376037	7	RREQ456105	LAKESHORE CURR/LC682 Vowel Teaching Tubs				0.00	0.00	0.00	-0.75	0.00
02/03/2021	PO_POENC	0000376037	7	RREQ456105	LAKESHORE CURR/LC682 Vowel Teaching Tubs				0.00	0.00	0.00	81.02	0.00
02/03/2021	PO_POENC	0000376037	7	RREQ456105	LAKESHORE CURR/LC682 Vowel Teaching Tubs				0.00	0.00	0.00	-81.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376037	5	RREQ456105	LAKESHORE CURR/AC226	NumberBots		0.00	-15.97	0.00	0.00
02/03/2021	PO_POENC	0000376037	6	RREQ456105	LAKESHORE CURR/CS451	Mix Match Magnetic Space Vehi		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	6	RREQ456105	LAKESHORE CURR/CS451	Mix Match Magnetic Space Vehi		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	6	RREQ456105	LAKESHORE CURR/CS451	Mix Match Magnetic Space Vehi		0.00	0.00	-0.28	0.00
02/03/2021	PO_POENC	0000376037	6	RREQ456105	LAKESHORE CURR/CS451	Mix Match Magnetic Space Vehi		0.00	0.00	-30.37	0.00
02/03/2021	PO_POENC	0000376037	6	RREQ456105	LAKESHORE CURR/CS451	Mix Match Magnetic Space Vehi		0.00	-28.19	0.00	0.00
02/03/2021	PO_POENC	0000376037	4	RREQ456105	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00	-30.37	0.00
02/03/2021	PO_POENC	0000376037	4	RREQ456105	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	-28.19	0.00	0.00
02/03/2021	PO_POENC	0000376037	5	RREQ456105	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	17.21	0.00
02/03/2021	PO_POENC	0000376037	5	RREQ456105	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	17.21	0.00
02/03/2021	PO_POENC	0000376037	5	RREQ456105	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	-0.16	0.00
02/03/2021	PO_POENC	0000376037	5	RREQ456105	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	-17.21	0.00
02/03/2021	PO_POENC	0000376037	3	RREQ456105	LAKESHORE CURR/TT818	Getting Ready to Write Gumbal		0.00	0.00	-0.28	0.00
02/03/2021	PO_POENC	0000376037	3	RREQ456105	LAKESHORE CURR/TT818	Getting Ready to Write Gumbal		0.00	0.00	-30.37	0.00
02/03/2021	PO_POENC	0000376037	3	RREQ456105	LAKESHORE CURR/TT818	Getting Ready to Write Gumbal		0.00	-28.19	0.00	0.00
02/03/2021	PO_POENC	0000376037	4	RREQ456105	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	4	RREQ456105	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	4	RREQ456105	LAKESHORE CURR/TT194	I Can Build Simple Words		0.00	0.00	-0.28	0.00
02/03/2021	PO_POENC	0000376037	2	RREQ456105	LAKESHORE CURR/LE227	Translucent Letter Builders		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	2	RREQ456105	LAKESHORE CURR/LE227	Translucent Letter Builders		0.00	0.00	-0.28	0.00
02/03/2021	PO_POENC	0000376037	2	RREQ456105	LAKESHORE CURR/LE227	Translucent Letter Builders		0.00	0.00	-30.37	0.00
02/03/2021	PO_POENC	0000376037	2	RREQ456105	LAKESHORE CURR/LE227	Translucent Letter Builders		0.00	-28.19	0.00	0.00
02/03/2021	PO_POENC	0000376037	3	RREQ456105	LAKESHORE CURR/TT818	Getting Ready to Write Gumbal		0.00	0.00	30.37	0.00
02/03/2021	PO_POENC	0000376037	3	RREQ456105	LAKESHORE CURR/TT818	Getting Ready to Write Gumbal		0.00	0.00	30.37	0.00
02/04/2021	PO_POENC	0000376128	1	RREQ456124	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4IN RU		0.00	0.00	13.58	0.00
02/04/2021	PO_POENC	0000376128	1	RREQ456124	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4IN RU		0.00	0.00	13.58	0.00
02/04/2021	PO_POENC	0000376128	1	RREQ456124	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4IN RU		0.00	0.00	0.00	0.00
02/04/2021	PO_POENC	0000376128	1	RREQ456124	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4IN RU		0.00	0.00	-13.58	0.00
02/04/2021	PO_POENC	0000376128	1	RREQ456124	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4IN RU		0.00	-12.60	0.00	0.00
02/04/2021	PO_POENC	0000376128	2	RREQ456124	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	20.10	0.00
02/04/2021	PO_POENC	0000376128	2	RREQ456124	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	20.10	0.00
02/04/2021	PO_POENC	0000376128	2	RREQ456124	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	-20.10	0.00
02/04/2021	PO_POENC	0000376128	2	RREQ456124	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-WRITE		0.00	-18.65	0.00	0.00
02/04/2021	PO_POENC	0000376128	2	RREQ456124	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-WRITE		0.00	0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01166035	1	P0000375914	LAKESHORE CURR/LA712	Bright Giant Washable Co		0.00	0.00	0.00	30.37
02/05/2021	AP_VOUCHER	01166035	1	P0000375914	LAKESHORE CURR/LA712	Bright Giant Washable Co		0.00	0.00	-30.37	0.00
02/05/2021	AP_VOUCHER	01166035	2	P0000375914	LAKESHORE CURR/DS200X	Feels Real Newborn Doll		0.00	0.00	0.00	50.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
02/05/2021	AP_VOUCHER	01166035	2	P0000375914	LAKESHORE	CURR/DS200X	Feels Real Newborn Doll	0.00	0.00	-50.63	0.00
02/05/2021	AP_VOUCHER	01166035	3	P0000375914	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	0.00	80.98
02/05/2021	AP_VOUCHER	01166035	3	P0000375914	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	-80.98	0.00
02/05/2021	AP_VOUCHER	01166035	4	P0000375914	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	0.00	52.63
02/05/2021	AP_VOUCHER	01166035	4	P0000375914	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	-52.63	0.00
02/05/2021	AP_VOUCHER	01166035	5	P0000375914	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	0.00	162.04
02/05/2021	AP_VOUCHER	01166035	5	P0000375914	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	-162.03	0.00
02/05/2021	AP_VOUCHER	01166035	6	P0000375914	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8C	0.00	0.00	0.00	60.76
02/05/2021	AP_VOUCHER	01166035	6	P0000375914	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8C	0.00	0.00	-60.76	0.00
02/10/2021	AP_VOUCHER	01166686	1	P0000376037	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching	0.00	0.00	0.00	161.06
02/10/2021	AP_VOUCHER	01166686	1	P0000376037	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching	0.00	0.00	-161.04	0.00
02/10/2021	AP_VOUCHER	01166686	2	P0000376037	LAKESHORE	CURR/LE227	Translucent Letter Build	0.00	0.00	0.00	30.37
02/10/2021	AP_VOUCHER	01166686	2	P0000376037	LAKESHORE	CURR/LE227	Translucent Letter Build	0.00	0.00	-30.37	0.00
02/10/2021	AP_VOUCHER	01166686	3	P0000376037	LAKESHORE	CURR/TT818	Getting Ready to Write G	0.00	0.00	0.00	30.37
02/10/2021	AP_VOUCHER	01166686	3	P0000376037	LAKESHORE	CURR/TT818	Getting Ready to Write G	0.00	0.00	-30.37	0.00
02/10/2021	AP_VOUCHER	01166686	7	P0000376037	LAKESHORE	CURR/LC682	Vowel Teaching Tubs	0.00	0.00	0.00	81.02
02/10/2021	AP_VOUCHER	01166686	7	P0000376037	LAKESHORE	CURR/LC682	Vowel Teaching Tubs	0.00	0.00	-81.02	0.00
02/10/2021	AP_VOUCHER	01166686	4	P0000376037	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	0.00	30.37
02/10/2021	AP_VOUCHER	01166686	4	P0000376037	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	-30.37	0.00
02/10/2021	AP_VOUCHER	01166686	5	P0000376037	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	0.00	17.21
02/10/2021	AP_VOUCHER	01166686	5	P0000376037	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00	-17.21	0.00
02/10/2021	AP_VOUCHER	01166686	6	P0000376037	LAKESHORE	CURR/CS451	Mix Match Magnetic Space	0.00	0.00	0.00	30.37
02/10/2021	AP_VOUCHER	01166686	6	P0000376037	LAKESHORE	CURR/CS451	Mix Match Magnetic Space	0.00	0.00	-30.37	0.00
02/11/2021	AP_ACCTDSE	01166035	1	P0000375914	LAKESHORE	CURR/LA712	Bright Giant Washable Co	0.00	0.00	0.28	0.00
02/11/2021	AP_ACCTDSE	01166035	1	P0000375914	LAKESHORE	CURR/LA712	Bright Giant Washable Co	0.00	0.00	0.00	-0.28
02/11/2021	AP_ACCTDSE	01166035	2	P0000375914	LAKESHORE	CURR/DS200X	Feels Real Newborn Doll	0.00	0.00	0.00	-0.47
02/11/2021	AP_ACCTDSE	01166035	2	P0000375914	LAKESHORE	CURR/DS200X	Feels Real Newborn Doll	0.00	0.00	0.47	0.00
02/11/2021	AP_ACCTDSE	01166035	3	P0000375914	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	0.00	-0.75
02/11/2021	AP_ACCTDSE	01166035	3	P0000375914	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	0.75	0.00
02/11/2021	AP_ACCTDSE	01166035	4	P0000375914	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	0.00	-0.49
02/11/2021	AP_ACCTDSE	01166035	4	P0000375914	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St	0.00	0.00	0.49	0.00
02/11/2021	AP_ACCTDSE	01166035	5	P0000375914	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	0.00	-1.51
02/11/2021	AP_ACCTDSE	01166035	5	P0000375914	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	1.50	0.00
02/11/2021	AP_ACCTDSE	01166035	6	P0000375914	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8C	0.00	0.00	0.00	-0.56
02/11/2021	AP_ACCTDSE	01166035	6	P0000375914	LAKESHORE	CURR/VX850	BestBuy Large Crayons 8C	0.00	0.00	0.56	0.00
02/11/2021	AP_ACCTDSE	01166686	7	P0000376037	LAKESHORE	CURR/LC682	Vowel Teaching Tubs	0.00	0.00	0.75	0.00
02/11/2021	AP_ACCTDSE	01166686	7	P0000376037	LAKESHORE	CURR/LC682	Vowel Teaching Tubs	0.00	0.00	0.00	-0.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
02/11/2021	AP_ACCTDSE	01166686	6	P0000376037	LAKESHORE	CURR/CS451	Mix Match Magnetic Space		0.00			
									0.00			
02/11/2021	AP_ACCTDSE	01166686	6	P0000376037	LAKESHORE	CURR/CS451	Mix Match Magnetic Space		0.00			
									-0.28			
02/11/2021	AP_ACCTDSE	01166686	5	P0000376037	LAKESHORE	CURR/AC226	NumberBots		0.00			
									0.16			
02/11/2021	AP_ACCTDSE	01166686	5	P0000376037	LAKESHORE	CURR/AC226	NumberBots		0.00			
									-0.16			
02/11/2021	AP_ACCTDSE	01166686	1	P0000376037	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching		0.00			
									1.48			
02/11/2021	AP_ACCTDSE	01166686	1	P0000376037	LAKESHORE	CURR/LC856	Alphabet Sounds Teaching		0.00			
									-1.50			
02/11/2021	AP_ACCTDSE	01166686	4	P0000376037	LAKESHORE	CURR/TT194	I Can Build Simple Words		0.00			
									0.28			
02/11/2021	AP_ACCTDSE	01166686	4	P0000376037	LAKESHORE	CURR/TT194	I Can Build Simple Words		0.00			
									-0.28			
02/11/2021	AP_ACCTDSE	01166686	3	P0000376037	LAKESHORE	CURR/TT818	Getting Ready to Write G		0.00			
									-0.28			
02/11/2021	AP_ACCTDSE	01166686	3	P0000376037	LAKESHORE	CURR/TT818	Getting Ready to Write G		0.00			
									0.28			
02/11/2021	AP_ACCTDSE	01166686	2	P0000376037	LAKESHORE	CURR/LE227	Translucent Letter Build		0.00			
									0.28			
02/11/2021	AP_ACCTDSE	01166686	2	P0000376037	LAKESHORE	CURR/LE227	Translucent Letter Build		0.00			
									-0.28			
02/19/2021	AP_VOUCHER	01167738	1	P0000376128	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4			0.00			
									13.58			
02/19/2021	AP_VOUCHER	01167738	1	P0000376128	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5 3/4			0.00			
									-13.58			
02/19/2021	AP_VOUCHER	01167738	2	P0000376128	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-			0.00			
									20.10			
02/19/2021	AP_VOUCHER	01167738	2	P0000376128	SCHOOL SPECIAL/PENCIL	TICONDEROGA MY 1ST TRI-			0.00			
									-20.10			
03/08/2021	REQ_PREENC	REQ458124	1		Lakeshore	Equipment Company/174545/CS453	Mix Match		0.00			
									28.19			
03/09/2021	PO_POENC	0000377374	1	RREQ458124	LAKESHORE	CURR/CS453	Mix Match Magnetic Constructi		0.00			
									30.37			
03/09/2021	PO_POENC	0000377374	1	RREQ458124	LAKESHORE	CURR/CS453	Mix Match Magnetic Constructi		0.00			
									-28.19			
03/12/2021	AP_VOUCHER	01170898	1	P0000377374	LAKESHORE	CURR/CS453	Mix Match Magnetic Const		0.00			
									0.00			
03/12/2021	AP_VOUCHER	01170898	1	P0000377374	LAKESHORE	CURR/CS453	Mix Match Magnetic Const		0.00			
									-30.37			
03/18/2021	AP_ACCTDSE	01170898	1	P0000377374	LAKESHORE	CURR/CS453	Mix Match Magnetic Const		0.00			
									0.00			
03/18/2021	AP_ACCTDSE	01170898	1	P0000377374	LAKESHORE	CURR/CS453	Mix Match Magnetic Const		0.00			
									0.28			
04/17/2021	REQ_PREENC	REQ461748	1		Lakeshore	Equipment Company/174545/CG639	RollOn Pa		0.00			
									23.49			
Number of Transactions 158						Totals		1.87	900.00	23.49	0.28	874.36

<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>	
0004	61055	00	4302	8100	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	47				07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00
									0.00
07/01/2020	GL_BD_JRNL	ORG0449531	48				07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00
									0.00
10/27/2020	GL_BD_JRNL	0000455315	280				10/27/2020/Transfer of appropriations for resource		720.00
									0.00
10/27/2020	GL_BD_JRNL	0000455315	507				10/27/2020/Transfer of appropriations for resource		-420.00
									0.00
03/21/2021	REQ_PREENC	REQ459184	2				Waxie Sanitary Supply/174545/WAXIE SHIELD W8645S N		0.00
									74.78
03/21/2021	REQ_PREENC	REQ459184	1				Waxie Sanitary Supply/174545/WAXIE SHIELD W8645M N		0.00
									74.78

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

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						
0004	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
03/22/2021	PO_POENC	0000378129	1	RREQ459184	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	80.58	0.00	
03/22/2021	PO_POENC	0000378129	1	RREQ459184	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		-74.78	0.00	0.00	
03/22/2021	PO_POENC	0000378129	2	RREQ459184	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE				0.00		0.00	80.58	0.00	
03/22/2021	PO_POENC	0000378129	2	RREQ459184	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE				0.00		-74.78	0.00	0.00	
03/30/2021	AP_VOUCHER	01173379	1	P0000378129	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00		0.00	0.00	80.58	
03/30/2021	AP_VOUCHER	01173379	1	P0000378129	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00		0.00	-80.58	0.00	
03/30/2021	AP_VOUCHER	01173379	2	P0000378129	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF				0.00		0.00	0.00	80.57	
03/30/2021	AP_VOUCHER	01173379	2	P0000378129	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF				0.00		0.00	-80.57	0.00	
04/08/2021	REQ_PREENC	REQ460580	6		Waxie Sanitary Supply/166282/WAXIE SOLSTA 710DISIN				0.00		157.60	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460580	5		Waxie Sanitary Supply/166282/BRUTE 32 GL ROUND CON				0.00		73.89	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460580	4		Waxie Sanitary Supply/166282/RM BRUTE 20 GL ROUND				0.00		60.60	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460580	3		Waxie Sanitary Supply/166282/2619 - 20 GL BRUTE LI				0.00		28.05	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460580	2		Waxie Sanitary Supply/166282/2631 - 32 GL BRUTE LI				0.00		41.37	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460580	1		Waxie Sanitary Supply/166282/2632 BRUTE 32 GL RECY				0.00		127.35	0.00	0.00	
04/08/2021	PO_POENC	0000379279	6	RREQ460580	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00		-157.60	0.00	0.00	
04/08/2021	PO_POENC	0000379279	6	RREQ460580	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00		0.00	169.81	0.00	
04/08/2021	PO_POENC	0000379279	5	RREQ460580	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		-73.89	0.00	0.00	
04/08/2021	PO_POENC	0000379279	5	RREQ460580	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00		0.00	79.62	0.00	
04/08/2021	PO_POENC	0000379279	4	RREQ460580	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00		-60.60	0.00	0.00	
04/08/2021	PO_POENC	0000379279	4	RREQ460580	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00		0.00	65.30	0.00	
04/08/2021	PO_POENC	0000379279	3	RREQ460580	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00		-28.05	0.00	0.00	
04/08/2021	PO_POENC	0000379279	3	RREQ460580	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00		0.00	30.22	0.00	
04/08/2021	PO_POENC	0000379279	2	RREQ460580	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00		-41.37	0.00	0.00	
04/08/2021	PO_POENC	0000379279	2	RREQ460580	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00		0.00	44.58	0.00	
04/08/2021	PO_POENC	0000379279	1	RREQ460580	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER				0.00		-127.35	0.00	0.00	
04/08/2021	PO_POENC	0000379279	1	RREQ460580	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER				0.00		0.00	137.22	0.00	
04/13/2021	AP_VOUCHER	01175611	1	P0000379279	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND				0.00		0.00	0.00	137.22	
04/13/2021	AP_VOUCHER	01175611	1	P0000379279	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND				0.00		0.00	-137.22	0.00	
04/13/2021	AP_VOUCHER	01175611	2	P0000379279	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00		0.00	0.00	29.72	
04/13/2021	AP_VOUCHER	01175611	2	P0000379279	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00		0.00	-29.72	0.00	
04/13/2021	AP_VOUCHER	01175611	3	P0000379279	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	0.00	169.81	
04/13/2021	AP_VOUCHER	01175611	3	P0000379279	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	-169.81	0.00	
04/15/2021	AP_VOUCHER	01176179	1	P0000379279	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00		0.00	-79.62	0.00	
04/15/2021	AP_VOUCHER	01176179	1	P0000379279	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00		0.00	0.00	79.62	
Number of Transactions 40									Totals	32.09	720.00	0.00	110.39	577.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	49		07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	50		07/01/2020/Load 2020-21 Board-Approved Original Bu				190.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	335		10/27/2020/Transfer of appropriations for resource				600.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	508		10/27/2020/Transfer of appropriations for resource				-350.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 202							Account	Totals 4000s	633.96	2,220.00	23.49	110.67	1,451.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	51		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	509		10/27/2020/Transfer of appropriations for resource				-57.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	390		10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 205							Resource	Totals 61055	813.96	2,400.00	23.49	110.67	1,451.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0004	65000	00	4301	1190	5710	01000	4004	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	42		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,600.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV516782	1	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-18.79	
07/07/2020	PO_RAEXP	RCV516782	1	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-1.46	
07/07/2020	PO_RAEXP	RCV516782	2	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-18.79	
07/07/2020	PO_RAEXP	RCV516782	2	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-1.46	
07/07/2020	PO_RAEXP	RCV516782	3	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-12.21	
07/07/2020	PO_RAEXP	RCV516782	3	P0000367801	OPR-150760	LAKESHORE	CURR		0.00	0.00	0.00	-0.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0004	65000	00	4301	1190	5710	01000	4004	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV516782	4	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-37.59	
07/07/2020	PO_RAEXP	RCV516782	4	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-2.91	
07/07/2020	PO_RAEXP	RCV516782	5	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-12.21	
07/07/2020	PO_RAEXP	RCV516782	5	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-0.95	
07/07/2020	PO_RAEXP	RCV516782	6	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-15.97	
07/07/2020	PO_RAEXP	RCV516782	6	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-1.24	
07/07/2020	PO_RAEXP	RCV516782	7	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-10.33	
07/07/2020	PO_RAEXP	RCV516782	7	P0000367801	OPR-150760	LAKESHORE CURR			0.00	0.00	0.00	-0.80	
07/07/2020	PO_RAEXP	RCV517611	1	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-20.79	
07/07/2020	PO_RAEXP	RCV517611	1	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-1.61	
07/07/2020	PO_RAEXP	RCV517611	2	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-28.59	
07/07/2020	PO_RAEXP	RCV517611	2	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-2.22	
07/07/2020	PO_RAEXP	RCV517611	3	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04	
07/07/2020	PO_RAEXP	RCV517611	3	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86	
07/07/2020	PO_RAEXP	RCV517611	4	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-13.64	
07/07/2020	PO_RAEXP	RCV517611	4	P0000367893	OPR-150760	SCHOOL SPECIAL			0.00	0.00	0.00	-1.06	
07/07/2020	PO_RAEXP	RCV518001	1	P0000367468	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-107.96	
07/07/2020	PO_RAEXP	RCV518001	1	P0000367468	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-8.37	
07/07/2020	PO_RAEXP	RCV518001	2	P0000367468	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-106.46	
07/07/2020	PO_RAEXP	RCV518001	2	P0000367468	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-8.25	
07/07/2020	PO_RAEXP	RCV521414	1	P0000367892	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-38.67	
07/07/2020	PO_RAEXP	RCV521414	1	P0000367892	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-3.00	
07/07/2020	GL_JOURNAL	0000449839	1	AP00449544	07/01/2020/Journal to reverse AP00449544 and EX004					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367880	3	No REQ.	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER					0.00	0.00	2.31	0.00
07/09/2020	PO_POENC	0000367801	7	No REQ.	LAKESHORE CURR/PP203 Shapes Puzzle					0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000367801	7	No REQ.	LAKESHORE CURR/PP203 Shapes Puzzle					0.00	0.00	11.13	0.00
07/09/2020	PO_POENC	0000367801	7	No REQ.	LAKESHORE CURR/PP203 Shapes Puzzle					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367801	7	No REQ.	LAKESHORE CURR/PP203 Shapes Puzzle					0.00	0.00	-11.13	0.00
07/09/2020	PO_POENC	0000367801	6	No REQ.	LAKESHORE CURR/BC553 SeeInside Sorting Bucket					0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000367801	6	No REQ.	LAKESHORE CURR/BC553 SeeInside Sorting Bucket					0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000367801	1	No REQ.	LAKESHORE CURR/AA105 EasyTwist Animal Builders					0.00	0.00	20.25	0.00
07/09/2020	PO_POENC	0000367801	1	No REQ.	LAKESHORE CURR/AA105 EasyTwist Animal Builders					0.00	0.00	20.25	0.00
07/09/2020	PO_POENC	0000367801	1	No REQ.	LAKESHORE CURR/AA105 EasyTwist Animal Builders					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367801	1	No REQ.	LAKESHORE CURR/AA105 EasyTwist Animal Builders					0.00	0.00	-20.25	0.00
07/09/2020	PO_POENC	0000367801	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367801	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl					0.00	0.00	-13.16	0.00
07/09/2020	PO_POENC	0000367801	2	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres					0.00	0.00	20.25	0.00

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

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					
0004	65000	00	4301	1190	5710	01000	4004	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367801	2	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres				0.00	0.00		20.25	0.00
07/09/2020	PO_POENC	0000367801	2	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367801	2	No REQ.	LAKESHORE CURR/DS296 Mix Match Sensory Spheres				0.00	0.00		-20.25	0.00
07/09/2020	PO_POENC	0000367801	4	No REQ.	LAKESHORE CURR/AA823 SeeInside Sensory Blocks				0.00	0.00		40.50	0.00
07/09/2020	PO_POENC	0000367801	4	No REQ.	LAKESHORE CURR/AA823 SeeInside Sensory Blocks				0.00	0.00		40.50	0.00
07/09/2020	PO_POENC	0000367801	4	No REQ.	LAKESHORE CURR/AA823 SeeInside Sensory Blocks				0.00	0.00		-0.01	0.00
07/09/2020	PO_POENC	0000367801	4	No REQ.	LAKESHORE CURR/AA823 SeeInside Sensory Blocks				0.00	0.00		-40.50	0.00
07/09/2020	PO_POENC	0000367801	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000367801	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000367801	6	No REQ.	LAKESHORE CURR/BC553 SeeInside Sorting Bucket				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367801	6	No REQ.	LAKESHORE CURR/BC553 SeeInside Sorting Bucket				0.00	0.00		-17.21	0.00
07/09/2020	PO_POENC	0000367801	5	No REQ.	LAKESHORE CURR/TC309 Stack Match Magnet Rings				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000367801	5	No REQ.	LAKESHORE CURR/TC309 Stack Match Magnet Rings				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000367801	5	No REQ.	LAKESHORE CURR/TC309 Stack Match Magnet Rings				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367801	5	No REQ.	LAKESHORE CURR/TC309 Stack Match Magnet Rings				0.00	0.00		-13.16	0.00
07/09/2020	PO_POENC	0000367883	1	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR				0.00	0.00		-19.60	0.00
07/09/2020	PO_POENC	0000367883	1	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367883	1	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000367883	1	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH EXTR				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000367892	1	No REQ.	SCHOOL SPECIAL/BOOMBOX - AM-FM RADIO/CD PLAYER				0.00	0.00		43.51	0.00
07/09/2020	PO_POENC	0000367892	4	No REQ.	SCHOOL SPECIAL/ROLLIPOP BALL RUN				0.00	0.00		-41.67	0.00
07/09/2020	PO_POENC	0000367892	4	No REQ.	SCHOOL SPECIAL/ROLLIPOP BALL RUN				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367892	4	No REQ.	SCHOOL SPECIAL/ROLLIPOP BALL RUN				0.00	0.00		41.67	0.00
07/09/2020	PO_POENC	0000367892	4	No REQ.	SCHOOL SPECIAL/ROLLIPOP BALL RUN				0.00	0.00		41.67	0.00
07/09/2020	PO_POENC	0000367892	5	No REQ.	SCHOOL SPECIAL/BABYS FIRST BLOCKS				0.00	0.00		-12.39	0.00
07/09/2020	PO_POENC	0000367892	5	No REQ.	SCHOOL SPECIAL/BABYS FIRST BLOCKS				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367892	5	No REQ.	SCHOOL SPECIAL/BABYS FIRST BLOCKS				0.00	0.00		12.39	0.00
07/09/2020	PO_POENC	0000367892	5	No REQ.	SCHOOL SPECIAL/BABYS FIRST BLOCKS				0.00	0.00		12.39	0.00
07/09/2020	PO_POENC	0000367892	6	No REQ.	SCHOOL SPECIAL/INSTRUMENT MUSIC EGG SHAKER				0.00	0.00		4.61	0.00
07/09/2020	PO_POENC	0000368135	2	No REQ.	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00	0.00		123.90	0.00
07/09/2020	PO_POENC	0000368135	2	No REQ.	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00	0.00		123.90	0.00
07/09/2020	PO_POENC	0000368135	2	No REQ.	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368135	2	No REQ.	STAPLES DC-001/Canon SELPHY CP1300W USB & Wireless				0.00	0.00		-123.90	0.00
07/09/2020	PO_POENC	0000368135	36	No REQ.	STAPLES DC-001/Staples Hanging File Box with Lid L				0.00	0.00		20.15	0.00
07/09/2020	PO_POENC	0000368135	36	No REQ.	STAPLES DC-001/Staples Hanging File Box with Lid L				0.00	0.00		20.15	0.00
07/09/2020	PO_POENC	0000368135	36	No REQ.	STAPLES DC-001/Staples Hanging File Box with Lid L				0.00	0.00		-20.15	0.00
07/09/2020	PO_POENC	0000368135	36	No REQ.	STAPLES DC-001/Staples Hanging File Box with Lid L				0.00	0.00		-20.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368314	21	No REQ.	STAPLES DC-001/Pacon Creativity Street Extruded Mo		0.00		0.00
07/09/2020	PO_POENC	0000368314	21	No REQ.	STAPLES DC-001/Pacon Creativity Street Extruded Mo		0.00		-170.59
07/09/2020	PO_POENC	0000367468	2	No REQ.	SCHOOL SPECIAL/1427845		0.00		114.71
07/09/2020	PO_POENC	0000367468	2	No REQ.	SCHOOL SPECIAL/1427845		0.00		114.71
07/09/2020	PO_POENC	0000367468	2	No REQ.	SCHOOL SPECIAL/1427845		0.00		0.00
07/09/2020	PO_POENC	0000367468	2	No REQ.	SCHOOL SPECIAL/1427845		0.00		-114.71
07/09/2020	PO_POENC	0000367468	1	No REQ.	SCHOOL SPECIAL/1136839 sit and rock duck		0.00		116.33
07/09/2020	PO_POENC	0000367468	1	No REQ.	SCHOOL SPECIAL/1136839 sit and rock duck		0.00		116.33
07/09/2020	PO_POENC	0000367468	1	No REQ.	SCHOOL SPECIAL/1136839 sit and rock duck		0.00		0.00
07/09/2020	PO_POENC	0000367468	1	No REQ.	SCHOOL SPECIAL/1136839 sit and rock duck		0.00		-116.33
07/09/2020	PO_POENC	0000367893	1	No REQ.	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		-22.40
07/09/2020	PO_POENC	0000367893	1	No REQ.	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		0.00
07/09/2020	PO_POENC	0000367893	1	No REQ.	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		22.40
07/09/2020	PO_POENC	0000367893	1	No REQ.	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMALS -		0.00		22.40
07/09/2020	PO_POENC	0000367893	2	No REQ.	SCHOOL SPECIAL/MAGIC SKTECH		0.00		-30.81
07/09/2020	PO_POENC	0000367893	2	No REQ.	SCHOOL SPECIAL/MAGIC SKTECH		0.00		0.00
07/09/2020	PO_POENC	0000367893	4	No REQ.	SCHOOL SPECIAL/WHEEL FIDGET		0.00		-14.70
07/09/2020	PO_POENC	0000367893	4	No REQ.	SCHOOL SPECIAL/WHEEL FIDGET		0.00		0.00
07/09/2020	PO_POENC	0000367893	4	No REQ.	SCHOOL SPECIAL/WHEEL FIDGET		0.00		14.70
07/09/2020	PO_POENC	0000367893	4	No REQ.	SCHOOL SPECIAL/WHEEL FIDGET		0.00		14.70
07/09/2020	PO_POENC	0000367893	2	No REQ.	SCHOOL SPECIAL/MAGIC SKTECH		0.00		30.81
07/09/2020	PO_POENC	0000367893	2	No REQ.	SCHOOL SPECIAL/MAGIC SKTECH		0.00		30.81
07/09/2020	PO_POENC	0000367893	3	No REQ.	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		25.90
07/09/2020	PO_POENC	0000367893	3	No REQ.	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		25.90
07/09/2020	PO_POENC	0000367893	3	No REQ.	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		-25.90
07/09/2020	PO_POENC	0000367893	3	No REQ.	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00		0.00
07/13/2020	AP_VOUCHER	01138470	2	P0000368135	STAPLES DC-001/Canon SELPHY CP1300W USB & Wir		0.00		0.00
07/13/2020	AP_VOUCHER	01138470	2	P0000368135	STAPLES DC-001/Canon SELPHY CP1300W USB & Wir		0.00		-123.90
07/17/2020	AP_VOUCHER	01138931	1	P0000367892	SCHOOL SPECIAL/BOOMBOX - AM-FM RADIO/CD PLAY		0.00		-43.51
07/17/2020	AP_VOUCHER	01138931	1	P0000367892	SCHOOL SPECIAL/BOOMBOX - AM-FM RADIO/CD PLAY		0.00		0.00
07/18/2020	AP_VOUCHER	01138945	1	P0000367883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00		-19.60
07/18/2020	AP_VOUCHER	01138945	1	P0000367883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00		0.00
07/18/2020	AP_VOUCHER	01138946	1	P0000367892	SCHOOL SPECIAL/BABYS FIRST BLOCKS		0.00		-12.39
07/18/2020	AP_VOUCHER	01138946	1	P0000367892	SCHOOL SPECIAL/BABYS FIRST BLOCKS		0.00		0.00
07/18/2020	AP_VOUCHER	01138957	1	P0000367892	SCHOOL SPECIAL/ROLLIPOP BALL RUN		0.00		-41.67
07/18/2020	AP_VOUCHER	01138957	1	P0000367892	SCHOOL SPECIAL/ROLLIPOP BALL RUN		0.00		0.00
08/13/2020	AP_VOUCHER	01142385	1	P0000367801	LAKESHORE CURR/AA105 EasyTwist Animal Builder		0.00		0.00
08/13/2020	AP_VOUCHER	01142385	1	P0000367801	LAKESHORE CURR/AA105 EasyTwist Animal Builder		0.00		20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142385	1	P0000367801	LAKESHORE	CURR/AA105	EasyTwist Animal Builder	0.00	0.00	-20.25	0.00
08/13/2020	AP_VOUCHER	01142385	2	P0000367801	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere	0.00	0.00	0.00	20.25
08/13/2020	AP_VOUCHER	01142385	2	P0000367801	LAKESHORE	CURR/DS296	Mix Match Sensory Sphere	0.00	0.00	-20.25	0.00
08/13/2020	AP_VOUCHER	01142385	3	P0000367801	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	0.00	13.16
08/13/2020	AP_VOUCHER	01142385	3	P0000367801	LAKESHORE	CURR/DS122	Pop Play Sensory Dimpl	0.00	0.00	-13.16	0.00
08/13/2020	AP_VOUCHER	01142385	7	P0000367801	LAKESHORE	CURR/PP203	Shapes Puzzle	0.00	0.00	0.00	11.13
08/13/2020	AP_VOUCHER	01142385	7	P0000367801	LAKESHORE	CURR/PP203	Shapes Puzzle	0.00	0.00	-11.13	0.00
08/13/2020	AP_VOUCHER	01142385	4	P0000367801	LAKESHORE	CURR/AA823	SeeInside Sensory Blocks	0.00	0.00	0.00	40.49
08/13/2020	AP_VOUCHER	01142385	4	P0000367801	LAKESHORE	CURR/AA823	SeeInside Sensory Blocks	0.00	0.00	-40.49	0.00
08/13/2020	AP_VOUCHER	01142385	5	P0000367801	LAKESHORE	CURR/TC309	Stack Match Magnet Rings	0.00	0.00	0.00	13.16
08/13/2020	AP_VOUCHER	01142385	5	P0000367801	LAKESHORE	CURR/TC309	Stack Match Magnet Rings	0.00	0.00	-13.16	0.00
08/13/2020	AP_VOUCHER	01142385	6	P0000367801	LAKESHORE	CURR/BC553	SeeInside Sorting Bucket	0.00	0.00	0.00	17.21
08/13/2020	AP_VOUCHER	01142385	6	P0000367801	LAKESHORE	CURR/BC553	SeeInside Sorting Bucket	0.00	0.00	-17.21	0.00
09/02/2020	AP_VOUCHER	01145511	1	P0000367880	SCHOOL SPECIAL/INSTRUMENT	MUSIC	EGG SHAKER	0.00	0.00	0.00	2.31
09/02/2020	AP_VOUCHER	01145511	1	P0000367880	SCHOOL SPECIAL/INSTRUMENT	MUSIC	EGG SHAKER	0.00	0.00	-2.31	0.00
09/02/2020	AP_VOUCHER	01145513	1	P0000367892	SCHOOL SPECIAL/INSTRUMENT	MUSIC	EGG SHAKER	0.00	0.00	-4.61	0.00
09/02/2020	AP_VOUCHER	01145513	1	P0000367892	SCHOOL SPECIAL/INSTRUMENT	MUSIC	EGG SHAKER	0.00	0.00	0.00	4.61
09/10/2020	GL_JOURNAL	0000453508	1	15-049225	08/13/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01
10/27/2020	GL_JOURNAL	0000455302	9	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	63.64
10/27/2020	GL_JOURNAL	0000455302	10	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	39.86
10/27/2020	GL_JOURNAL	0000455302	11	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	74.23
10/27/2020	GL_JOURNAL	0000455302	12	PCD0452477	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	202.08
10/27/2020	GL_JOURNAL	0000455302	13	PCD0453519	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	40.70
10/27/2020	GL_JOURNAL	0000455302	14	PCD0453519	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	178.60
10/27/2020	GL_JOURNAL	0000455302	15	AP00453167	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	374.00
10/27/2020	GL_JOURNAL	0000455302	16	AP00453411	10/27/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	211.89
11/06/2020	AP_VOUCHER	01154940	1	P0000367468	SCHOOL SPECIAL/1136839		sit and rock duck	0.00	0.00	0.00	116.33
11/06/2020	AP_VOUCHER	01154940	1	P0000367468	SCHOOL SPECIAL/1136839		sit and rock duck	0.00	0.00	-116.33	0.00
11/06/2020	AP_VOUCHER	01154940	2	P0000367468	SCHOOL SPECIAL/1427845			0.00	0.00	0.00	114.71
11/06/2020	AP_VOUCHER	01154940	2	P0000367468	SCHOOL SPECIAL/1427845			0.00	0.00	-114.71	0.00
11/06/2020	AP_VOUCHER	01154941	1	No PO.	SCHOOL SPECIAL/			0.00	0.00	0.00	248.95
11/06/2020	AP_VOUCHER	01154943	1	No PO.	SCHOOL SPECIAL/			0.00	0.00	0.00	-248.95
11/06/2020	AP_VOUCHER	01154950	1	No PO.	SCHOOL SPECIAL/			0.00	0.00	0.00	15.30
11/06/2020	AP_VOUCHER	01154952	1	No PO.	SCHOOL SPECIAL/			0.00	0.00	0.00	-15.30
12/04/2020	GL_JOURNAL	0000457599	7	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	53.76
12/04/2020	GL_JOURNAL	0000457599	8	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	22.51
12/04/2020	GL_JOURNAL	0000457599	9	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	44.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
12/04/2020	GL_JOURNAL	0000457599	10	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	31.13
12/04/2020	GL_JOURNAL	0000457599	11	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	51.34
12/04/2020	GL_JOURNAL	0000457599	12	PCD0456305	11/30/2020/Transfer of expenses within 0004 Alcott			0.00	0.00	0.00	90.28
01/07/2021	PO_POENC	0000375242	14	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-55.80	0.00	0.00
01/07/2021	PO_POENC	0000375242	14	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	60.12	0.00
01/07/2021	PO_POENC	0000375242	14	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	14	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-60.12	0.00
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375242	13	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	63.57	0.00
01/07/2021	PO_POENC	0000375242	13	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	13	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-63.57	0.00
01/07/2021	PO_POENC	0000375242	14	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	60.12	0.00
01/07/2021	PO_POENC	0000375242	12	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375242	12	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	12	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-45.26	0.00
01/07/2021	PO_POENC	0000375242	12	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-42.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	13	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-59.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	13	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	63.57	0.00
01/07/2021	PO_POENC	0000375242	11	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	17.72	0.00
01/07/2021	PO_POENC	0000375242	11	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	17.72	0.00
01/07/2021	PO_POENC	0000375242	11	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	11	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00	-17.72	0.00
01/07/2021	PO_POENC	0000375242	11	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-16.45	0.00	0.00
01/07/2021	PO_POENC	0000375242	12	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375242	9	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	-23.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	10	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	23.60	0.00
01/07/2021	PO_POENC	0000375242	10	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	23.60	0.00
01/07/2021	PO_POENC	0000375242	10	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	10	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	-23.60	0.00
01/07/2021	PO_POENC	0000375242	10	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	-21.90	0.00	0.00
01/07/2021	PO_POENC	0000375242	8	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-64.22	0.00
01/07/2021	PO_POENC	0000375242	8	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-59.60	0.00	0.00
01/07/2021	PO_POENC	0000375242	9	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	24.78	0.00
01/07/2021	PO_POENC	0000375242	9	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	24.78	0.00
01/07/2021	PO_POENC	0000375242	9	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	9	RREQ454916	STAPLES DC-001/Riverside 3D 12" x 18" Construction			0.00	0.00	-24.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375242	7	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/07/2021	PO_POENC	0000375242	7	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-18.80
01/07/2021	PO_POENC	0000375242	7	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.45	0.00
01/07/2021	PO_POENC	0000375242	8	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		64.22
01/07/2021	PO_POENC	0000375242	8	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		64.22
01/07/2021	PO_POENC	0000375242	8	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
01/07/2021	PO_POENC	0000375242	6	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		31.89
01/07/2021	PO_POENC	0000375242	6	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/07/2021	PO_POENC	0000375242	6	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-31.89
01/07/2021	PO_POENC	0000375242	6	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-29.60	0.00
01/07/2021	PO_POENC	0000375242	7	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		18.80
01/07/2021	PO_POENC	0000375242	7	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		18.80
01/07/2021	PO_POENC	0000375242	5	RREQ454916	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		83.53
01/07/2021	PO_POENC	0000375242	5	RREQ454916	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-77.52	0.00
01/07/2021	PO_POENC	0000375242	5	RREQ454916	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		83.53
01/07/2021	PO_POENC	0000375242	5	RREQ454916	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/07/2021	PO_POENC	0000375242	5	RREQ454916	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-83.53
01/07/2021	PO_POENC	0000375242	6	RREQ454916	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		31.89
01/07/2021	PO_POENC	0000375242	3	RREQ454916	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-90.51
01/07/2021	PO_POENC	0000375242	4	RREQ454916	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		124.99
01/07/2021	PO_POENC	0000375242	4	RREQ454916	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		124.99
01/07/2021	PO_POENC	0000375242	4	RREQ454916	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
01/07/2021	PO_POENC	0000375242	4	RREQ454916	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-124.99
01/07/2021	PO_POENC	0000375242	4	RREQ454916	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-116.00	0.00
01/07/2021	PO_POENC	0000375242	2	RREQ454916	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-216.36
01/07/2021	PO_POENC	0000375242	2	RREQ454916	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-200.80	0.00
01/07/2021	PO_POENC	0000375242	3	RREQ454916	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
01/07/2021	PO_POENC	0000375242	3	RREQ454916	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		90.51
01/07/2021	PO_POENC	0000375242	3	RREQ454916	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		90.51
01/07/2021	PO_POENC	0000375242	3	RREQ454916	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/07/2021	PO_POENC	0000375242	1	RREQ454916	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00		0.00
01/07/2021	PO_POENC	0000375242	1	RREQ454916	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00		-32.36
01/07/2021	PO_POENC	0000375242	1	RREQ454916	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00	-30.03	0.00
01/07/2021	PO_POENC	0000375242	2	RREQ454916	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		216.36
01/07/2021	PO_POENC	0000375242	2	RREQ454916	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		216.36
01/07/2021	PO_POENC	0000375242	2	RREQ454916	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/07/2021	PO_POENC	0000375242	32	RREQ454916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		477.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375242	32	RREQ454916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/07/2021	PO_POENC	0000375242	32	RREQ454916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-477.33
01/07/2021	PO_POENC	0000375242	32	RREQ454916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-443.00	0.00
01/07/2021	PO_POENC	0000375242	1	RREQ454916	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00	0.00	32.36
01/07/2021	PO_POENC	0000375242	1	RREQ454916	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00	0.00	32.36
01/07/2021	PO_POENC	0000375242	31	RREQ454916	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	30.71
01/07/2021	PO_POENC	0000375242	31	RREQ454916	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	30.71
01/07/2021	PO_POENC	0000375242	31	RREQ454916	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-30.71
01/07/2021	PO_POENC	0000375242	31	RREQ454916	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-28.50	0.00
01/07/2021	PO_POENC	0000375242	31	RREQ454916	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	32	RREQ454916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	477.33
01/07/2021	PO_POENC	0000375242	29	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	30	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	30	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	30	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	30	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	30	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	28	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	28	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	29	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	29	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	29	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	29	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	27	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	27	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	27	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	28	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	28	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	28	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	26	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	26	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	26	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	26	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	27	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	27	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	25	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	25	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375242	25	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
01/07/2021	PO_POENC	0000375242	25	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
01/07/2021	PO_POENC	0000375242	25	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
01/07/2021	PO_POENC	0000375242	26	RREQ454916	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
01/07/2021	PO_POENC	0000375242	23	RREQ454916	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-15.75	0.00
01/07/2021	PO_POENC	0000375242	24	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	31.55
01/07/2021	PO_POENC	0000375242	24	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	31.55
01/07/2021	PO_POENC	0000375242	24	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	24	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	-31.55
01/07/2021	PO_POENC	0000375242	24	RREQ454916	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	-29.28	0.00
01/07/2021	PO_POENC	0000375242	22	RREQ454916	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	70.58
01/07/2021	PO_POENC	0000375242	22	RREQ454916	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-70.58
01/07/2021	PO_POENC	0000375242	23	RREQ454916	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	16.97
01/07/2021	PO_POENC	0000375242	23	RREQ454916	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	16.97
01/07/2021	PO_POENC	0000375242	23	RREQ454916	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	23	RREQ454916	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-16.97
01/07/2021	PO_POENC	0000375242	21	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	21	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-175.20
01/07/2021	PO_POENC	0000375242	21	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-162.60	0.00
01/07/2021	PO_POENC	0000375242	22	RREQ454916	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-65.50	0.00
01/07/2021	PO_POENC	0000375242	22	RREQ454916	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	22	RREQ454916	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	70.58
01/07/2021	PO_POENC	0000375242	20	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	62.50
01/07/2021	PO_POENC	0000375242	20	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	20	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-62.50
01/07/2021	PO_POENC	0000375242	20	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-58.00	0.00
01/07/2021	PO_POENC	0000375242	21	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	175.20
01/07/2021	PO_POENC	0000375242	21	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	175.20
01/07/2021	PO_POENC	0000375242	19	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	138.84
01/07/2021	PO_POENC	0000375242	19	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-138.84
01/07/2021	PO_POENC	0000375242	19	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	138.84
01/07/2021	PO_POENC	0000375242	19	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375242	19	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-128.85	0.00
01/07/2021	PO_POENC	0000375242	20	RREQ454916	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	62.50
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
01/07/2021	PO_POENC	0000375242	18	RREQ454916	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	52.15
01/07/2021	PO_POENC	0000375242	18	RREQ454916	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	52.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375242	18	RREQ454916	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	18	RREQ454916	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-52.15
01/07/2021	PO_POENC	0000375242	18	RREQ454916	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-48.40
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-81.46
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-75.60
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	17	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-45.26
01/07/2021	PO_POENC	0000375242	15	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		81.46
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		81.46
01/07/2021	PO_POENC	0000375242	16	RREQ454916	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
01/07/2021	REQ_PREENC	REQ454916	1		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		30.03
01/07/2021	REQ_PREENC	REQ454916	1		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		30.03
01/07/2021	REQ_PREENC	REQ454916	1		Staples Contract & Commercial Inc/166282/Pacon Sun		0.00		-30.03
01/07/2021	REQ_PREENC	REQ454916	2		Staples Contract & Commercial Inc/166282/Expo Low		0.00		200.80
01/07/2021	REQ_PREENC	REQ454916	2		Staples Contract & Commercial Inc/166282/Expo Low		0.00		200.80
01/07/2021	REQ_PREENC	REQ454916	2		Staples Contract & Commercial Inc/166282/Expo Low		0.00		-200.80
01/07/2021	REQ_PREENC	REQ454916	31		Staples Contract & Commercial Inc/166282/Staples 1		0.00		28.50
01/07/2021	REQ_PREENC	REQ454916	31		Staples Contract & Commercial Inc/166282/Staples 1		0.00		28.50
01/07/2021	REQ_PREENC	REQ454916	31		Staples Contract & Commercial Inc/166282/Staples 1		0.00		-28.50
01/07/2021	REQ_PREENC	REQ454916	32		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		443.00
01/07/2021	REQ_PREENC	REQ454916	32		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		443.00
01/07/2021	REQ_PREENC	REQ454916	32		Staples Contract & Commercial Inc/166282/Expo Dry		0.00		-443.00
01/07/2021	REQ_PREENC	REQ454916	29		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	29		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	29		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	30		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	30		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	30		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	27		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	27		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	27		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	28		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/07/2021	REQ_PREENC	REQ454916	28		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	28		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	25		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	25		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	25		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	26		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	26		Staples Contract & Commercial Inc/166282/Staples 2		0.00		18.44
01/07/2021	REQ_PREENC	REQ454916	26		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-18.44
01/07/2021	REQ_PREENC	REQ454916	23		Staples Contract & Commercial Inc/166282/Staples B		0.00		15.75
01/07/2021	REQ_PREENC	REQ454916	23		Staples Contract & Commercial Inc/166282/Staples B		0.00		15.75
01/07/2021	REQ_PREENC	REQ454916	23		Staples Contract & Commercial Inc/166282/Staples B		0.00		-15.75
01/07/2021	REQ_PREENC	REQ454916	24		Staples Contract & Commercial Inc/166282/Staples 2		0.00		29.28
01/07/2021	REQ_PREENC	REQ454916	24		Staples Contract & Commercial Inc/166282/Staples 2		0.00		29.28
01/07/2021	REQ_PREENC	REQ454916	24		Staples Contract & Commercial Inc/166282/Staples 2		0.00		-29.28
01/07/2021	REQ_PREENC	REQ454916	21		Staples Contract & Commercial Inc/166282/SunWorks		0.00		162.60
01/07/2021	REQ_PREENC	REQ454916	21		Staples Contract & Commercial Inc/166282/SunWorks		0.00		162.60
01/07/2021	REQ_PREENC	REQ454916	21		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-162.60
01/07/2021	REQ_PREENC	REQ454916	22		Staples Contract & Commercial Inc/166282/Crayola C		0.00		65.50
01/07/2021	REQ_PREENC	REQ454916	22		Staples Contract & Commercial Inc/166282/Crayola C		0.00		65.50
01/07/2021	REQ_PREENC	REQ454916	22		Staples Contract & Commercial Inc/166282/Crayola C		0.00		-65.50
01/07/2021	REQ_PREENC	REQ454916	19		Staples Contract & Commercial Inc/166282/SunWorks		0.00		128.85
01/07/2021	REQ_PREENC	REQ454916	19		Staples Contract & Commercial Inc/166282/SunWorks		0.00		128.85
01/07/2021	REQ_PREENC	REQ454916	19		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-128.85
01/07/2021	REQ_PREENC	REQ454916	20		Staples Contract & Commercial Inc/166282/SunWorks		0.00		58.00
01/07/2021	REQ_PREENC	REQ454916	20		Staples Contract & Commercial Inc/166282/SunWorks		0.00		58.00
01/07/2021	REQ_PREENC	REQ454916	20		Staples Contract & Commercial Inc/166282/SunWorks		0.00		-58.00
01/07/2021	REQ_PREENC	REQ454916	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		28.00
01/07/2021	REQ_PREENC	REQ454916	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		28.00
01/07/2021	REQ_PREENC	REQ454916	17		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		-28.00
01/07/2021	REQ_PREENC	REQ454916	18		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		48.40
01/07/2021	REQ_PREENC	REQ454916	18		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		48.40
01/07/2021	REQ_PREENC	REQ454916	18		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		-48.40
01/07/2021	REQ_PREENC	REQ454916	15		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		42.00
01/07/2021	REQ_PREENC	REQ454916	15		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		42.00
01/07/2021	REQ_PREENC	REQ454916	15		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		-42.00
01/07/2021	REQ_PREENC	REQ454916	16		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		75.60
01/07/2021	REQ_PREENC	REQ454916	16		Staples Contract & Commercial Inc/166282/Tru-Ray 1		0.00		75.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65000	00	4301	1190	5710	01000	4004	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/07/2021	REQ_PREENC	REQ454916	16		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	-75.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	13		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	59.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	13		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	59.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	13		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	-59.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	14		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	55.80	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	14		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	55.80	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	14		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	-55.80	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	11		Staples Contract & Commercial Inc/166282/SunWorks				0.00	16.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	11		Staples Contract & Commercial Inc/166282/SunWorks				0.00	16.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	11		Staples Contract & Commercial Inc/166282/SunWorks				0.00	-16.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	12		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	42.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	12		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	42.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	12		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	-42.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	9		Staples Contract & Commercial Inc/166282/Riverside				0.00	23.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	9		Staples Contract & Commercial Inc/166282/Riverside				0.00	23.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	9		Staples Contract & Commercial Inc/166282/Riverside				0.00	-23.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	10		Staples Contract & Commercial Inc/166282/Riverside				0.00	21.90	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	10		Staples Contract & Commercial Inc/166282/Riverside				0.00	21.90	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	10		Staples Contract & Commercial Inc/166282/Riverside				0.00	-21.90	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	7		Staples Contract & Commercial Inc/166282/SunWorks				0.00	17.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	7		Staples Contract & Commercial Inc/166282/SunWorks				0.00	17.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	7		Staples Contract & Commercial Inc/166282/SunWorks				0.00	-17.45	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	8		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	59.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	8		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	59.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	8		Staples Contract & Commercial Inc/166282/Tru-Ray 1				0.00	-59.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	5		Staples Contract & Commercial Inc/166282/Crayola L				0.00	77.52	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	5		Staples Contract & Commercial Inc/166282/Crayola L				0.00	77.52	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	5		Staples Contract & Commercial Inc/166282/Crayola L				0.00	-77.52	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	6		Staples Contract & Commercial Inc/166282/SunWorks				0.00	29.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	6		Staples Contract & Commercial Inc/166282/SunWorks				0.00	29.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	6		Staples Contract & Commercial Inc/166282/SunWorks				0.00	-29.60	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	3		Staples Contract & Commercial Inc/166282/TRU RED C				0.00	84.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	3		Staples Contract & Commercial Inc/166282/TRU RED C				0.00	84.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	3		Staples Contract & Commercial Inc/166282/TRU RED C				0.00	-84.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	4		Staples Contract & Commercial Inc/166282/Crayola C				0.00	116.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	4		Staples Contract & Commercial Inc/166282/Crayola C				0.00	116.00	0.00	0.00
01/07/2021	REQ_PREENC	REQ454916	4		Staples Contract & Commercial Inc/166282/Crayola C				0.00	-116.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65000	00	4301	1190	5710	01000	4004	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/09/2021	AP_VOUCHER	01162210	7	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	18.80
01/09/2021	AP_VOUCHER	01162210	7	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-18.80
01/09/2021	AP_VOUCHER	01162214	6	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	31.89
01/09/2021	AP_VOUCHER	01162214	6	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-31.89
01/09/2021	AP_VOUCHER	01162214	18	P0000375242	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	52.16
01/09/2021	AP_VOUCHER	01162214	18	P0000375242	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-52.15
01/09/2021	AP_VOUCHER	01162221	2	P0000375242	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	216.36
01/09/2021	AP_VOUCHER	01162221	2	P0000375242	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-216.36
01/09/2021	AP_VOUCHER	01162221	3	P0000375242	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	90.51
01/09/2021	AP_VOUCHER	01162221	3	P0000375242	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
01/09/2021	AP_VOUCHER	01162221	4	P0000375242	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	124.99
01/09/2021	AP_VOUCHER	01162221	4	P0000375242	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-124.99
01/09/2021	AP_VOUCHER	01162221	30	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	30	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	31	P0000375242	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	30.71
01/09/2021	AP_VOUCHER	01162221	31	P0000375242	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-30.71
01/09/2021	AP_VOUCHER	01162221	32	P0000375242	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	477.31
01/09/2021	AP_VOUCHER	01162221	32	P0000375242	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-477.31
01/09/2021	AP_VOUCHER	01162221	27	P0000375242	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	27	P0000375242	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	28	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	28	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	29	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	29	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	24	P0000375242	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	31.55
01/09/2021	AP_VOUCHER	01162221	24	P0000375242	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-31.55
01/09/2021	AP_VOUCHER	01162221	25	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	25	P0000375242	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	26	P0000375242	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	19.87
01/09/2021	AP_VOUCHER	01162221	26	P0000375242	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-19.87
01/09/2021	AP_VOUCHER	01162221	21	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	175.20
01/09/2021	AP_VOUCHER	01162221	21	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-175.20
01/09/2021	AP_VOUCHER	01162221	22	P0000375242	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	70.58
01/09/2021	AP_VOUCHER	01162221	22	P0000375242	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-70.58
01/09/2021	AP_VOUCHER	01162221	23	P0000375242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	16.97
01/09/2021	AP_VOUCHER	01162221	23	P0000375242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-16.97
01/09/2021	AP_VOUCHER	01162221	17	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65000	00	4301	1190	5710	01000	4004	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/09/2021	AP_VOUCHER	01162221	17	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
01/09/2021	AP_VOUCHER	01162221	19	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	138.84
01/09/2021	AP_VOUCHER	01162221	19	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-138.84	0.00
01/09/2021	AP_VOUCHER	01162221	20	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	62.50
01/09/2021	AP_VOUCHER	01162221	20	P0000375242	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-62.50	0.00
01/09/2021	AP_VOUCHER	01162221	14	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	60.12
01/09/2021	AP_VOUCHER	01162221	14	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-60.12	0.00
01/09/2021	AP_VOUCHER	01162221	15	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	45.26
01/09/2021	AP_VOUCHER	01162221	15	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26	0.00
01/09/2021	AP_VOUCHER	01162221	16	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	81.46
01/09/2021	AP_VOUCHER	01162221	16	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-81.46	0.00
01/09/2021	AP_VOUCHER	01162221	11	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	17.72
01/09/2021	AP_VOUCHER	01162221	11	P0000375242	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-17.72	0.00
01/09/2021	AP_VOUCHER	01162221	12	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	45.26
01/09/2021	AP_VOUCHER	01162221	12	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26	0.00
01/09/2021	AP_VOUCHER	01162221	13	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	63.57
01/09/2021	AP_VOUCHER	01162221	13	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.57	0.00
01/09/2021	AP_VOUCHER	01162221	5	P0000375242	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	83.53
01/09/2021	AP_VOUCHER	01162221	5	P0000375242	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-83.53	0.00
01/09/2021	AP_VOUCHER	01162221	8	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.22
01/09/2021	AP_VOUCHER	01162221	8	P0000375242	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.22	0.00
01/09/2021	AP_VOUCHER	01162221	10	P0000375242	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	23.60
01/09/2021	AP_VOUCHER	01162221	10	P0000375242	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-23.60	0.00
01/11/2021	AP_VOUCHER	01162223	9	P0000375242	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	24.78
01/11/2021	AP_VOUCHER	01162223	9	P0000375242	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-24.78	0.00
02/04/2021	AP_VOUCHER	01165690	1	P0000375242	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	0.00	32.36
02/04/2021	AP_VOUCHER	01165690	1	P0000375242	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	-32.36	0.00
02/10/2021	AP_VOUCHER	01166687	1	P0000367893	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMA		0.00	0.00	0.00	22.40
02/10/2021	AP_VOUCHER	01166687	1	P0000367893	SCHOOL SPECIAL/SMARTMAX MY FIRST SAFARI ANIMA		0.00	0.00	-22.40	0.00
02/10/2021	AP_VOUCHER	01166687	2	P0000367893	SCHOOL SPECIAL/MAGIC SKTECH		0.00	0.00	0.00	30.81
02/10/2021	AP_VOUCHER	01166687	2	P0000367893	SCHOOL SPECIAL/MAGIC SKTECH		0.00	0.00	-30.81	0.00
02/10/2021	AP_VOUCHER	01166687	3	P0000367893	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00	0.00	0.00	25.90
02/10/2021	AP_VOUCHER	01166687	3	P0000367893	SCHOOL SPECIAL/SQUIGZ TOOBZ - 18 PIECE SET		0.00	0.00	-25.90	0.00
02/10/2021	AP_VOUCHER	01166687	4	P0000367893	SCHOOL SPECIAL/WHEEL FIDGET		0.00	0.00	0.00	14.70
02/10/2021	AP_VOUCHER	01166687	4	P0000367893	SCHOOL SPECIAL/WHEEL FIDGET		0.00	0.00	-14.70	0.00
02/16/2021	GL_JOURNAL	0000460225	7	02/16/21	02/16/2021/Transfer of expenditures for 0004-Alcot		0.00	0.00	0.00	60.01
02/16/2021	GL_JOURNAL	0000460225	3	02/16/21	02/16/2021/Transfer of expenditures for 0004-Alcot		0.00	0.00	0.00	556.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65000	00	4301	1190	5710	01000	4004	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/24/2021	REQ_PREENC	REQ459582	1		Lakeshore Equipment Company/174545/CA202		Cuddly Pu	0.00	46.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459582	2		Lakeshore Equipment Company/174545/FB997		Sensory B	0.00	28.19	0.00	0.00
03/24/2021	REQ_PREENC	REQ459582	3		Lakeshore Equipment Company/174545/SE731		Sensory R	0.00	14.09	0.00	0.00
03/24/2021	REQ_PREENC	REQ459582	4		Lakeshore Equipment Company/174545/LC511BU		FlexSpa	0.00	18.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459582	5		Lakeshore Equipment Company/174545/RA351		Best Beha	0.00	67.21	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	1		Lakeshore Equipment Company/174545/AA775		Button Si	0.00	23.49	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	2		Lakeshore Equipment Company/174545/LA712		Bright Gi	0.00	28.19	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	3		Lakeshore Equipment Company/174545/EV212		Regular D	0.00	31.94	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	4		Lakeshore Equipment Company/174545/JJ909		Whats Ins	0.00	46.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	5		Lakeshore Equipment Company/174545/FF993		SeeInside	0.00	46.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	6		Lakeshore Equipment Company/174545/AA823		SeeInside	0.00	37.59	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	7		Lakeshore Equipment Company/174545/DC411		Tub of Ca	0.00	37.59	0.00	0.00
03/24/2021	REQ_PREENC	REQ459585	8		Lakeshore Equipment Company/174545/TS429		Touch Fee	0.00	39.01	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	1		School Specialty Supply/174545/POP-UP		DINOSAURS	0.00	34.25	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	2		School Specialty Supply/174545/BABYS		FIRST BLOCKS	0.00	23.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	3		School Specialty Supply/174545/SOFTSOAP		FRSH CITRS	0.00	8.70	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	4		School Specialty Supply/174545/PUZZLE		KNOB FARM LA	0.00	19.95	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	5		School Specialty Supply/174545/SMALL		TUBS 6-1/2 W	0.00	96.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	6		School Specialty Supply/174545/PLAY-DOH		SUPER COLO	0.00	32.48	0.00	0.00
03/24/2021	REQ_PREENC	REQ459587	7		School Specialty Supply/174545/TOY		TUG BOATS SET O	0.00	6.43	0.00	0.00
03/24/2021	REQ_PREENC	REQ459611	1		Lakeshore Equipment Company/174545/LA987		StayDry W	0.00	45.08	0.00	0.00
03/24/2021	REQ_PREENC	REQ459611	2		Lakeshore Equipment Company/174545/HH128		Outdoor C	0.00	375.06	0.00	0.00
03/24/2021	REQ_PREENC	REQ459611	3		Lakeshore Equipment Company/174545/LA526		Watch It	0.00	469.06	0.00	0.00
03/24/2021	REQ_PREENC	REQ459611	4		Lakeshore Equipment Company/174545/LC883		Pretend P	0.00	469.06	0.00	0.00
03/24/2021	REQ_PREENC	REQ459611	5		Lakeshore Equipment Company/174545/LC737		Pump Play	0.00	751.06	0.00	0.00
03/25/2021	PO_POENC	0000378387	1	RREQ459582	LAKESHORE CURR/CA202		Cuddly Puppy Weighted Lap Pad	0.00	0.00	50.63	0.00
03/25/2021	PO_POENC	0000378387	1	RREQ459582	LAKESHORE CURR/CA202		Cuddly Puppy Weighted Lap Pad	0.00	-46.99	0.00	0.00
03/25/2021	PO_POENC	0000378387	2	RREQ459582	LAKESHORE CURR/FB997		Sensory Beads Lacing Set	0.00	0.00	30.37	0.00
03/25/2021	PO_POENC	0000378387	2	RREQ459582	LAKESHORE CURR/FB997		Sensory Beads Lacing Set	0.00	-28.19	0.00	0.00
03/25/2021	PO_POENC	0000378387	3	RREQ459582	LAKESHORE CURR/SE731		Sensory Rings	0.00	0.00	15.18	0.00
03/25/2021	PO_POENC	0000378387	3	RREQ459582	LAKESHORE CURR/SE731		Sensory Rings	0.00	-14.09	0.00	0.00
03/25/2021	PO_POENC	0000378387	4	RREQ459582	LAKESHORE CURR/LC511BU		FlexSpace Wobble Cushion Bl	0.00	0.00	20.25	0.00
03/25/2021	PO_POENC	0000378387	4	RREQ459582	LAKESHORE CURR/LC511BU		FlexSpace Wobble Cushion Bl	0.00	-18.79	0.00	0.00
03/25/2021	PO_POENC	0000378387	5	RREQ459582	LAKESHORE CURR/RA351		Best BehaviorsupsupBoard Book	0.00	0.00	72.42	0.00
03/25/2021	PO_POENC	0000378387	5	RREQ459582	LAKESHORE CURR/RA351		Best BehaviorsupsupBoard Book	0.00	-67.21	0.00	0.00
03/25/2021	PO_POENC	0000378388	6	RREQ459585	LAKESHORE CURR/AA823		SeeInside Sensory Blocks	0.00	0.00	40.50	0.00
03/25/2021	PO_POENC	0000378388	6	RREQ459585	LAKESHORE CURR/AA823		SeeInside Sensory Blocks	0.00	-37.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65000	00	4301	1190	5710	01000	4004	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/25/2021	PO_POENC	0000378388	7	RREQ459585	LAKESHORE CURR/DC411	Tub of Cars Planes Trains	0.00	0.00	40.50	0.00
03/25/2021	PO_POENC	0000378388	7	RREQ459585	LAKESHORE CURR/DC411	Tub of Cars Planes Trains	0.00	-37.59	0.00	0.00
03/25/2021	PO_POENC	0000378388	8	RREQ459585	LAKESHORE CURR/TS429	Touch Feel Discovery Books	0.00	0.00	42.03	0.00
03/25/2021	PO_POENC	0000378388	8	RREQ459585	LAKESHORE CURR/TS429	Touch Feel Discovery Books	0.00	-39.01	0.00	0.00
03/25/2021	PO_POENC	0000378388	3	RREQ459585	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	0.00	34.42	0.00
03/25/2021	PO_POENC	0000378388	3	RREQ459585	LAKESHORE CURR/EV212	Regular Dot Art Painters Set	0.00	-31.94	0.00	0.00
03/25/2021	PO_POENC	0000378388	4	RREQ459585	LAKESHORE CURR/JJ909	Whats Inside Soft Feely Box	0.00	0.00	50.63	0.00
03/25/2021	PO_POENC	0000378388	4	RREQ459585	LAKESHORE CURR/JJ909	Whats Inside Soft Feely Box	0.00	-46.99	0.00	0.00
03/25/2021	PO_POENC	0000378388	5	RREQ459585	LAKESHORE CURR/FF993	SeeInside Activity Balls	0.00	0.00	50.63	0.00
03/25/2021	PO_POENC	0000378388	5	RREQ459585	LAKESHORE CURR/FF993	SeeInside Activity Balls	0.00	-46.99	0.00	0.00
03/25/2021	PO_POENC	0000378388	1	RREQ459585	LAKESHORE CURR/AA775	Button SizeSorting Box	0.00	0.00	25.31	0.00
03/25/2021	PO_POENC	0000378388	1	RREQ459585	LAKESHORE CURR/AA775	Button SizeSorting Box	0.00	-23.49	0.00	0.00
03/25/2021	PO_POENC	0000378388	2	RREQ459585	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00	0.00	30.37	0.00
03/25/2021	PO_POENC	0000378388	2	RREQ459585	LAKESHORE CURR/LA712	Bright Giant Washable Color I	0.00	-28.19	0.00	0.00
03/25/2021	PO_POENC	0000378389	1	RREQ459587	SCHOOL SPECIAL/POP-UP	DINOSAURS	0.00	0.00	36.90	0.00
03/25/2021	PO_POENC	0000378389	1	RREQ459587	SCHOOL SPECIAL/POP-UP	DINOSAURS	0.00	-34.25	0.00	0.00
03/25/2021	PO_POENC	0000378389	5	RREQ459587	SCHOOL SPECIAL/SMALL TUBS	6-1/2 W X 15-3/4 D X 6 H	0.00	0.00	103.87	0.00
03/25/2021	PO_POENC	0000378389	5	RREQ459587	SCHOOL SPECIAL/SMALL TUBS	6-1/2 W X 15-3/4 D X 6 H	0.00	-96.40	0.00	0.00
03/25/2021	PO_POENC	0000378389	6	RREQ459587	SCHOOL SPECIAL/PLAY-DOH	SUPER COLOR PACK SET OF 20	0.00	0.00	35.00	0.00
03/25/2021	PO_POENC	0000378389	6	RREQ459587	SCHOOL SPECIAL/PLAY-DOH	SUPER COLOR PACK SET OF 20	0.00	-32.48	0.00	0.00
03/25/2021	PO_POENC	0000378389	7	RREQ459587	SCHOOL SPECIAL/TOY TUG	BOATS SET OF 3	0.00	0.00	6.93	0.00
03/25/2021	PO_POENC	0000378389	7	RREQ459587	SCHOOL SPECIAL/TOY TUG	BOATS SET OF 3	0.00	-6.43	0.00	0.00
03/25/2021	PO_POENC	0000378389	2	RREQ459587	SCHOOL SPECIAL/BABYS	FIRST BLOCKS	0.00	0.00	24.78	0.00
03/25/2021	PO_POENC	0000378389	2	RREQ459587	SCHOOL SPECIAL/BABYS	FIRST BLOCKS	0.00	-23.00	0.00	0.00
03/25/2021	PO_POENC	0000378389	3	RREQ459587	SCHOOL SPECIAL/SOFTSOAP	FRSH CITRS 11.25OZ CPC0356	0.00	0.00	9.37	0.00
03/25/2021	PO_POENC	0000378389	3	RREQ459587	SCHOOL SPECIAL/SOFTSOAP	FRSH CITRS 11.25OZ CPC0356	0.00	-8.70	0.00	0.00
03/25/2021	PO_POENC	0000378389	4	RREQ459587	SCHOOL SPECIAL/PUZZLE	KNOB FARM LARGE	0.00	0.00	21.50	0.00
03/25/2021	PO_POENC	0000378389	4	RREQ459587	SCHOOL SPECIAL/PUZZLE	KNOB FARM LARGE	0.00	-19.95	0.00	0.00
03/25/2021	PO_POENC	0000378408	5	RREQ459611	LAKESHORE CURR/LC737	Pump Play Mud Kitchen	0.00	-751.06	0.00	0.00
03/25/2021	PO_POENC	0000378408	2	RREQ459611	LAKESHORE CURR/HH128	Outdoor Classroom Cart with C	0.00	-375.06	0.00	0.00
03/25/2021	PO_POENC	0000378408	3	RREQ459611	LAKESHORE CURR/LA526	Watch It Flow Water Table	0.00	0.00	505.41	0.00
03/25/2021	PO_POENC	0000378408	3	RREQ459611	LAKESHORE CURR/LA526	Watch It Flow Water Table	0.00	-469.06	0.00	0.00
03/25/2021	PO_POENC	0000378408	4	RREQ459611	LAKESHORE CURR/LC883	Pretend Play Mud Oven	0.00	0.00	505.41	0.00
03/25/2021	PO_POENC	0000378408	4	RREQ459611	LAKESHORE CURR/LC883	Pretend Play Mud Oven	0.00	-469.06	0.00	0.00
03/25/2021	PO_POENC	0000378408	5	RREQ459611	LAKESHORE CURR/LC737	Pump Play Mud Kitchen	0.00	0.00	809.27	0.00
03/25/2021	PO_POENC	0000378408	1	RREQ459611	LAKESHORE CURR/LA987	StayDry Water Play Smock	0.00	0.00	48.57	0.00
03/25/2021	PO_POENC	0000378408	1	RREQ459611	LAKESHORE CURR/LA987	StayDry Water Play Smock	0.00	-45.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	4301	1190	5710	01000	4004	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/25/2021	PO_POENC	0000378408	2	RREQ459611	LAKESHORE CURR/HH128 Outdoor Classroom Cart with C		0.00		0.00				
04/06/2021	REQ_PREENC	REQ460383	1		Staples Contract & Commercial Inc/174545/ECR4Kids@		0.00	283.99	0.00				
04/06/2021	REQ_PREENC	REQ460387	1		Walmart/174545/Step2 Naturally Playful Clubhouse C		0.00	749.00	0.00				
04/06/2021	REQ_PREENC	REQ460387	1		Walmart/174545/Step2 Naturally Playful Clubhouse C		0.00	-749.00	0.00				
04/06/2021	REQ_PREENC	REQ460386	1		Walmart/174545/YBIKE Pewi Stroll Blue Indoor/Outdo		0.00	146.86	0.00				
04/06/2021	REQ_PREENC	REQ460386	1		Walmart/174545/YBIKE Pewi Stroll Blue Indoor/Outdo		0.00	-146.86	0.00				
04/06/2021	REQ_PREENC	REQ460385	1		Walmart/174545/Learning Advantage Crocodile Activi		0.00	149.99	0.00				
04/06/2021	REQ_PREENC	REQ460385	1		Walmart/174545/Learning Advantage Crocodile Activi		0.00	-149.99	0.00				
04/07/2021	PO_POENC	0000379196	1	RREQ460383	STAPLES PO-001/ECR4Kids@ Peek-A-Boo Caterpillar Cl		0.00	0.00	306.00				
04/07/2021	PO_POENC	0000379196	1	RREQ460383	STAPLES PO-001/ECR4Kids@ Peek-A-Boo Caterpillar Cl		0.00	-283.99	0.00				
04/15/2021	REQ_PREENC	REQ461552	1		Staples Contract & Commercial Inc/174545/GBC Nap-L		0.00	97.32	0.00				
04/15/2021	PO_POENC	0000379901	1	RREQ461552	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86				
04/15/2021	PO_POENC	0000379901	1	RREQ461552	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-97.32	0.00				
Number of Transactions 575							Totals	4,644.59	12,600.00	0.00	3,425.24	4,530.17	
Number of Transactions 575							Account	Totals 4000s	4,644.59	12,600.00	0.00	3,425.24	4,530.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	65000	00	5614	1110	5710	01000	0000	2021					
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	43		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00		0.00				
09/11/2020	GL_JOURNAL	IKN0453580	146	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	185	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	146	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	185	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	146	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	184	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	147	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	184	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	141	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	187	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	136	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	191	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	136	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0004	65000	00	5614	1110	5710	01000	0000	2021				
Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator												
03/02/2021	GL_JOURNAL	IKN0460961	193	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	195.21			
03/19/2021	GL_JOURNAL	IKN0461636	124	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	114.31			
03/19/2021	GL_JOURNAL	IKN0461639	196	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	192.32			
03/19/2021	GL_JOURNAL	ENC0461641	3	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	4,566.62	0.00			
Number of Transactions 18						Totals	0.00	7,000.00	0.00	4,566.62	2,433.38	
0004	65000	00	5733	1110	5710	01000	4004	2021				
Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	44		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,600.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,600.00	2,600.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 5000s	2,600.00	9,600.00	0.00	4,566.62	2,433.38
Number of Transactions 594						Resource	Totals 65000	7,244.59	22,200.00	0.00	7,991.86	6,963.55
0004	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3061		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	3062		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,414.32			
08/27/2020	GL_JOURNAL	PAY0453104	11	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,414.32			
09/28/2020	GL_JOURNAL	PAY0454195	13	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13,347.28			
10/28/2020	GL_JOURNAL	PAY0455384	13	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13,347.28			
11/24/2020	GL_JOURNAL	PAY0457158	17	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13,347.28			
12/28/2020	GL_JOURNAL	PAY0458309	16	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13,347.28			
01/28/2021	GL_JOURNAL	PAY0459296	16	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13,347.28			
02/25/2021	GL_JOURNAL	PAY0460755	16	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13,347.28			
03/30/2021	GL_JOURNAL	PAY0461897	16	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13,347.28			
04/15/2021	GL_JOURNAL	ENP0462623	886	PYE	04/15/2021/GL Encumbrance Process/171212 ;Salary f	0.00	0.00	40,041.83	0.00			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65003	00	1107	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 12 Totals -28.43 150,273.00 0.00 40,041.83 110,259.60

Number of Transactions 12 Account Totals 1000s -28.43 150,273.00 0.00 40,041.83 110,259.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2101	1110	5770	01000	4260	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

01/15/2021	GL_BD_JRNL	0000458863	1						01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2819	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,789.53
02/25/2021	GL_JOURNAL	PAY0460755	2880	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3058	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,879.01
04/15/2021	GL_JOURNAL	ENP0462623	2557	PYE					04/15/2021/GL Encumbrance Process/155001 ;Salary f	0.00	0.00	5,637.04	0.00

Number of Transactions 5 Totals -11,184.59 0.00 0.00 5,637.04 5,547.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	2104	1110	5710	01000	4004	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	ORG0449639	32						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	33						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	34						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,601.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	35						07/01/2020/Load 2020-21 Board-Approved Original Bu	28,321.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	36						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	37						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	38						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	39						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,601.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	40						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,041.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	41						07/01/2020/Load 2020-21 Board-Approved Original Bu	28,321.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	42						07/01/2020/Load 2020-21 Board-Approved Original Bu	23,601.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	30						07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2351	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,621.42
09/28/2020	GL_JOURNAL	PAY0454195	2945	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37,731.04
10/28/2020	GL_JOURNAL	PAY0455384	3101	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	28,398.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0004	65003	00	2104	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/24/2020	GL_JOURNAL	PAY0457158	3081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	28,398.85	
12/10/2020	GL_JOURNAL	SAL0457872	195	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov				0.00	0.00	0.00	0.00	2,971.18	
12/10/2020	GL_JOURNAL	SAL0457872	196	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov				0.00	0.00	0.00	0.00	2,971.18	
12/10/2020	GL_JOURNAL	SAL0457872	197	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov				0.00	0.00	0.00	0.00	2,971.18	
12/10/2020	GL_JOURNAL	SAL0457872	198	5080467	12/10/2020/Transfer Infant Staff payroll as of Nov				0.00	0.00	0.00	0.00	274.26	
12/28/2020	GL_JOURNAL	PAY0458309	3121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24,466.68	
01/28/2021	GL_JOURNAL	PAY0459296	3146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	31,943.44	
02/25/2021	GL_JOURNAL	PAY0460755	3193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	25,041.05	
03/30/2021	GL_JOURNAL	PAY0461897	3370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	25,041.05	
04/15/2021	GL_JOURNAL	ENP0462623	2816	PYE	04/15/2021/GL Encumbrance Process/122566 ;Salary f				0.00	0.00	0.00	75,123.19	0.00	
Number of Transactions 25									Totals	70,002.63	357,956.00	0.00	75,123.19	212,830.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	26				07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	27				07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	29				07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	117				07/01/2020/Load 2020-21 Board-Approved Original Bu		-64,530.00	0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	5				07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	945.35	
09/28/2020	GL_JOURNAL	PAY0454195	2946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12,375.32	
10/05/2020	GL_JOURNAL	SAL0454437	223	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-105.31	
10/28/2020	GL_JOURNAL	PAY0455384	3102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10,241.29	
11/24/2020	GL_JOURNAL	PAY0457158	3082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10,241.29	
12/28/2020	GL_JOURNAL	PAY0458309	3122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8,701.49	
01/21/2021	GL_JOURNAL	PAY0458962	65	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9,543.90	
02/25/2021	GL_JOURNAL	PAY0460755	3194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	10,163.80	
03/30/2021	GL_JOURNAL	PAY0461897	3371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,094.61	
04/15/2021	GL_JOURNAL	ENP0462623	2821	PYE	04/15/2021/GL Encumbrance Process/102530 ;Salary f				0.00	0.00	0.00	20,146.82	0.00	
Number of Transactions 16									Totals	-57,083.56	32,265.00	0.00	20,146.82	69,201.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	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	28		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	31		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	309.95		
09/28/2020	GL_JOURNAL	PAY0454195	2947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,169.28		
10/28/2020	GL_JOURNAL	PAY0455384	3103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,357.80		
11/24/2020	GL_JOURNAL	PAY0457158	3083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,357.80		
12/28/2020	GL_JOURNAL	PAY0458309	3123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,892.87		
01/28/2021	GL_JOURNAL	PAY0459296	3148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,357.80		
02/25/2021	GL_JOURNAL	PAY0460755	3195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,357.80		
03/30/2021	GL_JOURNAL	PAY0461897	3372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,357.80		
04/15/2021	GL_JOURNAL	ENP0462623	2852	PYE	04/15/2021/GL Encumbrance Process/132804 ;Salary f		0.00		0.00	10,073.41		
Number of Transactions 11							Totals	30,295.49	64,530.00	0.00	10,073.41	24,161.10
07/02/2020	GL_BD_JRNL	ORG0449639	44		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	0.00		
Number of Transactions 1							Totals	27,609.00	27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	46		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,910.00		0.00	0.00		
Number of Transactions 1							Totals	29,910.00	29,910.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455389	6		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	977.35		
11/09/2020	GL_JOURNAL	PAY0456097	487	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	710.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	2154	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/24/2020	GL_JOURNAL	PAY0457158	3566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	710.80	
12/08/2020	GL_JOURNAL	PAY0457726	417	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	444.25	
12/28/2020	GL_JOURNAL	PAY0458309	3678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,066.20	
01/07/2021	GL_JOURNAL	PAY0458510	336	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	177.70	
01/28/2021	GL_JOURNAL	PAY0459296	3712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	888.50	
02/08/2021	GL_JOURNAL	PAY0459810	608	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	621.95	
02/25/2021	GL_JOURNAL	PAY0460755	3744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	888.50	
03/08/2021	GL_JOURNAL	PAY0461136	801	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	621.95	
03/30/2021	GL_JOURNAL	PAY0461897	3930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	888.50	
04/08/2021	GL_JOURNAL	PAY0462267	836	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	88.85	
Number of Transactions 13						Totals		-8,085.35	0.00	0.00	0.00	8,085.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	2154	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
11/24/2020	GL_BD_JRNL	0000457163	10				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.39	
01/28/2021	GL_JOURNAL	PAY0459296	3713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	364.29	
Number of Transactions 3						Totals		-488.68	0.00	0.00	0.00	488.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/28/2020	GL_BD_JRNL	0000455389	7				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.85	
Number of Transactions 2						Totals		-88.85	0.00	0.00	0.00	88.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	2905	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	51				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,682.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	65003	00	2905	1110	5710 01000 4004	2021					
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS											
08/27/2020	GL_JOURNAL	PAY0453104	4934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	57.06		
09/28/2020	GL_JOURNAL	PAY0454195	5558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,611.97		
10/28/2020	GL_JOURNAL	PAY0455384	5768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	988.98		
11/24/2020	GL_JOURNAL	PAY0457158	5671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	988.98		
12/28/2020	GL_JOURNAL	PAY0458309	5872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	852.04		
01/28/2021	GL_JOURNAL	PAY0459296	5881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	988.98		
02/25/2021	GL_JOURNAL	PAY0460755	5893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	988.98		
03/30/2021	GL_JOURNAL	PAY0461897	6174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	988.98		
04/15/2021	GL_JOURNAL	ENP0462623	5224	PYE	04/15/2021/GL Encumbrance Process/109418 ;Salary f		0.00	2,966.95	0.00		
Number of Transactions 10						Totals	-1,750.92	9,682.00	0.00	2,966.95	8,465.97

Number of Transactions 87 Account Totals 2000s 79,135.17 521,952.00 0.00 113,947.41 328,869.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	378				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,650.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,358.91	
08/27/2020	GL_JOURNAL	PAY0453104	5196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,358.91	
09/28/2020	GL_JOURNAL	PAY0454195	5858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,155.58	
10/28/2020	GL_JOURNAL	PAY0455384	6064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,155.58	
11/24/2020	GL_JOURNAL	PAY0457158	5958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,155.58	
12/28/2020	GL_JOURNAL	PAY0458309	6154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,155.58	
01/28/2021	GL_JOURNAL	PAY0459296	6148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,155.58	
02/25/2021	GL_JOURNAL	PAY0460755	6163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,155.58	
03/30/2021	GL_JOURNAL	PAY0461897	6525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,155.58	
04/15/2021	GL_JOURNAL	ENP0462623	7284	PYE	04/15/2021/GL Encumbrance Process/171212 ;STRS for		0.00	0.00	6,466.76	0.00	
Number of Transactions 11						Totals	3,376.36	27,650.00	0.00	6,466.76	17,806.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1110	5710	01000	4004	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0004	65003	00	3202	1110	5710 01000 4004	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	382		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,453.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	542.63		
09/28/2020	GL_JOURNAL	PAY0454195	8379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,810.33		
10/28/2020	GL_JOURNAL	PAY0455384	8662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,878.55		
11/24/2020	GL_JOURNAL	PAY0457158	8527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,878.55		
12/10/2020	GL_JOURNAL	SAL0457872	199	5080467	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	56.77		
12/10/2020	GL_JOURNAL	SAL0457872	200	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	615.03		
12/10/2020	GL_JOURNAL	SAL0457872	201	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	615.03		
12/10/2020	GL_JOURNAL	SAL0457872	202	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	0.00	615.03		
12/28/2020	GL_JOURNAL	PAY0458309	8775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,064.58		
01/28/2021	GL_JOURNAL	PAY0459296	8784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,183.49		
02/25/2021	GL_JOURNAL	PAY0460755	8843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,183.49		
03/30/2021	GL_JOURNAL	PAY0461897	9351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,183.49		
04/15/2021	GL_JOURNAL	ENP0462623	9201	PYE	04/15/2021/GL Encumbrance Process/166718 ;PERS_A f		0.00	0.00	15,550.53	0.00		
Number of Transactions 14							Totals	25,275.50	83,453.00	0.00	15,550.53	42,626.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	380		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,324.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	195.69		
09/28/2020	GL_JOURNAL	PAY0454195	8380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,539.89		
10/28/2020	GL_JOURNAL	PAY0455384	8663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,119.94		
11/24/2020	GL_JOURNAL	PAY0457158	8528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,119.94		
12/28/2020	GL_JOURNAL	PAY0458309	8776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,801.21		
01/28/2021	GL_JOURNAL	PAY0459296	8785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,043.63		
02/25/2021	GL_JOURNAL	PAY0460755	8844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,103.90		
03/30/2021	GL_JOURNAL	PAY0461897	9352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,468.58		
04/15/2021	GL_JOURNAL	ENP0462623	9207	PYE	04/15/2021/GL Encumbrance Process/102530 ;PERS_A f		0.00	0.00	4,170.40	0.00		
Number of Transactions 10							Totals	-11,239.18	7,324.00	0.00	4,170.40	14,392.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

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Budget 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>					
	0004	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	381		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	64.16	
09/28/2020	GL_JOURNAL	PAY0454195	8383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	863.04	
10/28/2020	GL_JOURNAL	PAY0455384	8665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	695.06	
11/24/2020	GL_JOURNAL	PAY0457158	8530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	695.06	
12/28/2020	GL_JOURNAL	PAY0458309	8778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	598.83	
01/28/2021	GL_JOURNAL	PAY0459296	8787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	695.06	
02/25/2021	GL_JOURNAL	PAY0460755	8846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	695.06	
03/30/2021	GL_JOURNAL	PAY0461897	9354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	695.06	
04/15/2021	GL_JOURNAL	ENP0462623	9246	PYE	04/15/2021/GL Encumbrance Process/132804 ;PERS_A f		0.00	0.00	2,085.20	0.00	
Number of Transactions 10						Totals	7,561.47	14,648.00	0.00	2,085.20	5,001.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3202	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	379		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,267.00	6,267.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3202	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/15/2021	GL_BD_JRNL	0000458863	2		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	370.44	
02/25/2021	GL_JOURNAL	PAY0460755	8849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	9357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96	
04/15/2021	GL_JOURNAL	ENP0462623	9395	PYE	04/15/2021/GL Encumbrance Process/155001 ;PERS_A f		0.00	0.00	1,166.87	0.00	
Number of Transactions 5						Totals	-2,315.23	0.00	0.00	1,166.87	1,148.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3202	1130	5760	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3202	1130	5760	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	383		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,790.00		0.00	

Number of Transactions 1							Totals	6,790.00	6,790.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	384		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,179.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11897	PYE	04/15/2021/GL Encumbrance Process/171212 ;FMED for		0.00		0.00	

Number of Transactions 11							Totals	-1.12	2,179.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3302	1110	5710	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	388		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,124.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1673	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1557	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/10/2020	GL_JOURNAL	SAL0457872	203	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	
12/10/2020	GL_JOURNAL	SAL0457872	204	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	
12/10/2020	GL_JOURNAL	SAL0457872	205	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	
12/10/2020	GL_JOURNAL	SAL0457872	206	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0004	65003	00	3302	1110	5710 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
12/10/2020	GL_JOURNAL	SAL0457872	207	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	184.22	
12/10/2020	GL_JOURNAL	SAL0457872	208	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	43.09	
12/10/2020	GL_JOURNAL	SAL0457872	209	5080467	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	17.00	
12/10/2020	GL_JOURNAL	SAL0457872	210	5080467	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	3.97	
12/28/2020	GL_JOURNAL	PAY0458309	13692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,018.40	
01/07/2021	GL_JOURNAL	PAY0458510	1264	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	13.60	
01/28/2021	GL_JOURNAL	PAY0459296	13704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,587.27	
02/08/2021	GL_JOURNAL	PAY0459810	2066	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	47.59	
02/25/2021	GL_JOURNAL	PAY0460755	13804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,059.29	
03/08/2021	GL_JOURNAL	PAY0461136	2692	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	47.58	
03/30/2021	GL_JOURNAL	PAY0461897	14568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,059.22	
04/08/2021	GL_JOURNAL	PAY0462267	2881	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	6.80	
04/15/2021	GL_JOURNAL	ENP0462623	13879	PYE	04/15/2021/GL Encumbrance Process/166718 ;OASDI fo		0.00	0.00	5,973.88	
Number of Transactions 24						Totals	4,602.51	28,124.00	0.00	5,973.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	386					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,469.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11679	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	72.32	
09/28/2020	GL_JOURNAL	PAY0454195	13224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	946.71	
10/05/2020	GL_JOURNAL	SAL0454437	1343	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-8.06	
10/28/2020	GL_JOURNAL	PAY0455384	13602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	783.47	
11/24/2020	GL_JOURNAL	PAY0457158	13385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	792.96	
12/28/2020	GL_JOURNAL	PAY0458309	13693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	665.67	
01/21/2021	GL_JOURNAL	PAY0458962	280	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-88.24	
01/28/2021	GL_JOURNAL	PAY0459296	13705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	581.49	
02/25/2021	GL_JOURNAL	PAY0460755	13805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	601.04	
03/30/2021	GL_JOURNAL	PAY0461897	14569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	511.22	
04/15/2021	GL_JOURNAL	ENP0462623	13885	PYE	04/15/2021/GL Encumbrance Process/102530 ;OASDI fo		0.00	0.00	0.00	0.00	1,541.22	
Number of Transactions 12						Totals	-3,930.80	2,469.00	0.00	1,541.22	4,858.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0004	65003	00	3302	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	387		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,937.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.70	
09/28/2020	GL_JOURNAL	PAY0454195	13227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	318.95	
10/28/2020	GL_JOURNAL	PAY0455384	13604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	263.67	
11/24/2020	GL_JOURNAL	PAY0457158	13387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	256.87	
12/28/2020	GL_JOURNAL	PAY0458309	13695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	221.30	
01/28/2021	GL_JOURNAL	PAY0459296	13707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	256.87	
02/25/2021	GL_JOURNAL	PAY0460755	13807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	256.86	
03/30/2021	GL_JOURNAL	PAY0461897	14571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	256.87	
04/15/2021	GL_JOURNAL	ENP0462623	13924	PYE	04/15/2021/GL Encumbrance Process/132804 ;OASDI fo		0.00	0.00	770.61	0.00	
Number of Transactions 10						Totals	2,311.30	4,937.00	0.00	770.61	1,855.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3302	1110	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	385		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,112.00	2,112.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3302	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
01/15/2021	GL_BD_JRNL	0000458863	3		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	136.90	
02/25/2021	GL_JOURNAL	PAY0460755	13810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	14574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	143.75	
04/15/2021	GL_JOURNAL	ENP0462623	14073	PYE	04/15/2021/GL Encumbrance Process/155001 ;OASDI fo		0.00	0.00	431.24	0.00	
Number of Transactions 5						Totals	-855.63	0.00	0.00	431.24	424.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3302	1130	5760	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0004	65003	00	3302	1130	5760	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	389		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,288.00		0.00	0.00
Number of Transactions 1						Totals	2,288.00	2,288.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	390		07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	16318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	16400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	16398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	17.28
02/25/2021	GL_JOURNAL	PAY0460755	16468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	17.28
03/30/2021	GL_JOURNAL	PAY0461897	17400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	17.28
04/15/2021	GL_JOURNAL	ENP0462623	16516	PYE	04/15/2021/GL Encumbrance Process/171212 ;VISION f		0.00		0.00	51.84
Number of Transactions 9						Totals	0.20	173.00	0.00	51.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65003	00	3431	1110	5710	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	394		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,147.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	86.08
10/28/2020	GL_JOURNAL	PAY0455384	18382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	86.08
11/24/2020	GL_JOURNAL	PAY0457158	18210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	86.08
12/10/2020	GL_JOURNAL	SAL0457872	211	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	9.60
12/10/2020	GL_JOURNAL	SAL0457872	212	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	9.60
12/10/2020	GL_JOURNAL	SAL0457872	213	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00		0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	86.08
01/28/2021	GL_JOURNAL	PAY0459296	18584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	76.48
02/25/2021	GL_JOURNAL	PAY0460755	18649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	76.48
03/30/2021	GL_JOURNAL	PAY0461897	19584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	76.48
04/15/2021	GL_JOURNAL	ENP0462623	18205	PYE	04/15/2021/GL Encumbrance Process/166718 ;VISION f		0.00		0.00	229.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3431	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 12 Totals 315.41 1,147.00 0.00 229.03 602.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	391	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.71
04/15/2021	GL_JOURNAL	ENP0462623	18211	PYE	04/15/2021/GL Encumbrance Process/102530 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals -158.11 96.00 0.00 57.60 196.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	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	393	07/01/2020/Load 2020-21 Board-Approved Original Bu				187.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.23
10/28/2020	GL_JOURNAL	PAY0455384	18385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.23
11/24/2020	GL_JOURNAL	PAY0457158	18213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.23
12/28/2020	GL_JOURNAL	PAY0458309	18589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.23
01/28/2021	GL_JOURNAL	PAY0459296	18587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.23
02/25/2021	GL_JOURNAL	PAY0460755	18652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.23
03/30/2021	GL_JOURNAL	PAY0461897	19587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.23
04/15/2021	GL_JOURNAL	ENP0462623	18250	PYE	04/15/2021/GL Encumbrance Process/132804 ;VISION f			0.00	0.00	27.24	0.00

Number of Transactions 9 Totals 95.15 187.00 0.00 27.24 64.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3431	1110	5760	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	392		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		96.00	96.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3431	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

01/15/2021	GL_BD_JRNL	0000458863	4		01/15/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9.14
02/25/2021	GL_JOURNAL	PAY0460755	18655	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	19590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18397	PYE	04/15/2021/GL Encumbrance Process/155001 ;VISION f		0.00		0.00	28.80	0.00

Number of Transactions	5				Totals		-57.14	0.00	0.00	28.80	28.34
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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>	
0004	65003	00	3431	1130	5760	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	395		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		96.00	96.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	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	396		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,552.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20048	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	20510	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	20361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	164.16
12/28/2020	GL_JOURNAL	PAY0458309	20745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	164.16
01/28/2021	GL_JOURNAL	PAY0459296	20725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	164.16
02/25/2021	GL_JOURNAL	PAY0460755	20764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	21705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	164.16
04/15/2021	GL_JOURNAL	ENP0462623	20821	PYE	04/15/2021/GL Encumbrance Process/171212 ;DENTAL f		0.00		0.00	453.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0004	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -50.72 1,552.00 0.00 453.60 1,149.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3451	1110	5710	01000	4004	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	400	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,303.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	817.74
10/28/2020	GL_JOURNAL	PAY0455384	22574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	817.74
11/24/2020	GL_JOURNAL	PAY0457158	22537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	817.74
12/10/2020	GL_JOURNAL	SAL0457872	214	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	91.20
12/10/2020	GL_JOURNAL	SAL0457872	215	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	91.20
12/10/2020	GL_JOURNAL	SAL0457872	216	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	22929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	817.74
01/28/2021	GL_JOURNAL	PAY0459296	22908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	726.54
02/25/2021	GL_JOURNAL	PAY0460755	22942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	726.54
03/30/2021	GL_JOURNAL	PAY0461897	23886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	726.54
04/15/2021	GL_JOURNAL	ENP0462623	22509	PYE	04/15/2021/GL Encumbrance Process/166718 ;DENTAL f			0.00	0.00	2,004.00	0.00

Number of Transactions 12 Totals 2,574.82 10,303.00 0.00 2,004.00 5,724.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3451	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	397	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	22575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	22538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	22930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	22909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	22943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	23887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	176.79
04/15/2021	GL_JOURNAL	ENP0462623	22515	PYE	04/15/2021/GL Encumbrance Process/102530 ;DENTAL f			0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 9									Totals	-1,169.51	862.00	0.00	504.00	1,527.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	399						1,677.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22014	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		87.72	
10/28/2020	GL_JOURNAL	PAY0455384	22577	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		87.72	
11/24/2020	GL_JOURNAL	PAY0457158	22540	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		87.72	
12/28/2020	GL_JOURNAL	PAY0458309	22932	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		87.72	
01/28/2021	GL_JOURNAL	PAY0459296	22911	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		87.72	
02/25/2021	GL_JOURNAL	PAY0460755	22945	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		87.72	
03/30/2021	GL_JOURNAL	PAY0461897	23889	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		87.72	
04/15/2021	GL_JOURNAL	ENP0462623	22554	PYE	04/15/2021/GL Encumbrance Process/132804		;DENTAL f		0.00	0.00		238.38	0.00	
Number of Transactions 9									Totals	824.58	1,677.00	0.00	238.38	614.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3451	1110	5760	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	398						862.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3451	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
01/15/2021	GL_BD_JRNL	0000458863	5						0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	22914	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		86.86	
02/25/2021	GL_JOURNAL	PAY0460755	22948	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	23892	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		91.20	
04/15/2021	GL_JOURNAL	ENP0462623	22701	PYE	04/15/2021/GL Encumbrance Process/155001		;DENTAL f		0.00	0.00		252.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	65003	00	3451	1110	5770	01000	4260	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
Number of Transactions 5							Totals	-521.26	0.00	0.00	252.00	269.26
	<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>			
	0004	65003	00	3451	1130	5760	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	401		07/01/2020/Load 2020-21 Board-Approved	Original Bu	862.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0004	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	402		07/01/2020/Load 2020-21 Board-Approved	Original Bu	31,705.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,397.84	
10/28/2020	GL_JOURNAL	PAY0455384	24701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,397.84	
11/24/2020	GL_JOURNAL	PAY0457158	24687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,397.84	
12/28/2020	GL_JOURNAL	PAY0458309	25087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,397.84	
01/28/2021	GL_JOURNAL	PAY0459296	25048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,502.00	
02/25/2021	GL_JOURNAL	PAY0460755	25056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,502.00	
03/30/2021	GL_JOURNAL	PAY0461897	26006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,502.00	
04/15/2021	GL_JOURNAL	ENP0462623	25111	PYE	04/15/2021/GL Encumbrance Process/171212	;MEDICA f		0.00	0.00	9,466.20	0.00	
Number of Transactions 9							Totals	5,141.44	31,705.00	0.00	9,466.20	17,097.36
	<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>			
	0004	65003	00	3471	1110	5710	01000	4004	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	406		07/01/2020/Load 2020-21 Board-Approved	Original Bu	210,529.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16,606.53	
10/28/2020	GL_JOURNAL	PAY0455384	26751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16,606.53	
11/24/2020	GL_JOURNAL	PAY0457158	26848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16,606.53	
12/10/2020	GL_JOURNAL	SAL0457872	217	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	2,109.60	
12/10/2020	GL_JOURNAL	SAL0457872	218	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	2,109.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65003	00	3471	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
12/10/2020	GL_JOURNAL	SAL0457872	219	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov				0.00	0.00	0.00		2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		16,606.53	
01/28/2021	GL_JOURNAL	PAY0459296	27216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		14,983.12	
02/25/2021	GL_JOURNAL	PAY0460755	27220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		14,983.12	
03/30/2021	GL_JOURNAL	PAY0461897	28173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		14,983.12	
04/15/2021	GL_JOURNAL	ENP0462623	26794	PYE	04/15/2021/GL Encumbrance Process/166718 ;MEDICA f				0.00	0.00	41,821.57		0.00	
Number of Transactions 12									Totals	51,003.15	210,529.00	0.00	41,821.57	117,704.28
0004	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	403		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	26109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		6,238.80	
10/28/2020	GL_JOURNAL	PAY0455384	26752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		6,238.80	
11/24/2020	GL_JOURNAL	PAY0457158	26849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		6,238.80	
12/28/2020	GL_JOURNAL	PAY0458309	27257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		6,238.80	
01/28/2021	GL_JOURNAL	PAY0459296	27217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		6,418.80	
02/25/2021	GL_JOURNAL	PAY0460755	27221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		6,418.80	
03/30/2021	GL_JOURNAL	PAY0461897	28174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		5,164.71	
04/15/2021	GL_JOURNAL	ENP0462623	26800	PYE	04/15/2021/GL Encumbrance Process/102530 ;MEDICA f				0.00	0.00	10,518.00		0.00	
Number of Transactions 9									Totals	-35,861.51	17,614.00	0.00	10,518.00	42,957.51
0004	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	405		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,276.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		2,212.74	
10/28/2020	GL_JOURNAL	PAY0455384	26754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2,212.74	
11/24/2020	GL_JOURNAL	PAY0457158	26851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2,212.74	
12/28/2020	GL_JOURNAL	PAY0458309	27259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2,212.74	
01/28/2021	GL_JOURNAL	PAY0459296	27219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		2,276.23	
02/25/2021	GL_JOURNAL	PAY0460755	27223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		2,276.23	
03/30/2021	GL_JOURNAL	PAY0461897	28176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		2,276.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0004	65003	00	3471	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	04/15/2021	GL_JOURNAL	ENP0462623	26839	PYE	04/15/2021/GL Encumbrance Process/132804 ;MEDICA f		0.00	0.00	4,974.73	0.00	
Number of Transactions 9							Totals	13,621.62	34,276.00	0.00	4,974.73	15,679.65
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65003	00	3471	1110 5760 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	404		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65003	00	3471	1110 5770 01000 4260	2021					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	01/15/2021	GL_BD_JRNL	0000458863	6		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	27222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,253.71	
	02/25/2021	GL_JOURNAL	PAY0460755	27226	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	28179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
	04/15/2021	GL_JOURNAL	ENP0462623	26986	PYE	04/15/2021/GL Encumbrance Process/155001 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 5							Totals	-12,245.51	0.00	0.00	5,259.00	6,986.51
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65003	00	3471	1130 5760 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	407		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	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	408		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9403	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.21	
09/28/2020	GL_JOURNAL	PAY0454195	28250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.68	
10/28/2020	GL_JOURNAL	PAY0455384	28875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.67	
11/24/2020	GL_JOURNAL	PAY0457158	28994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.68	
12/28/2020	GL_JOURNAL	PAY0458309	29409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.66	
01/28/2021	GL_JOURNAL	PAY0459296	29355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.67	
02/25/2021	GL_JOURNAL	PAY0460755	29329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.67	
03/30/2021	GL_JOURNAL	PAY0461897	30290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.67	
04/15/2021	GL_JOURNAL	ENP0462623	29479	PYE	04/15/2021/GL	Encumbrance Process/171212	;UNEMP fo	0.00	0.00	20.02	0.00	
Number of Transactions 11							Totals	-0.13	75.00	0.00	20.02	55.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3502	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	412		07/01/2020/Load	2020-21 Board-Approved	Original Bu	184.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.33
09/28/2020	GL_JOURNAL	PAY0454195	30679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.15
10/28/2020	GL_JOURNAL	PAY0455384	31414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.20
11/09/2020	GL_JOURNAL	PAY0456097	2454	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.35
11/24/2020	GL_JOURNAL	PAY0457158	31500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.07
12/08/2020	GL_JOURNAL	PAY0457726	2296	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.22
12/10/2020	GL_JOURNAL	SAL0457872	220	5111696	12/10/2020/Transfer	Infant Staff payroll	as of Nov	0.00	0.00	0.00	1.49
12/10/2020	GL_JOURNAL	SAL0457872	221	5125814	12/10/2020/Transfer	Infant Staff payroll	as of Nov	0.00	0.00	0.00	1.48
12/10/2020	GL_JOURNAL	SAL0457872	222	5096964	12/10/2020/Transfer	Infant Staff payroll	as of Nov	0.00	0.00	0.00	1.48
12/10/2020	GL_JOURNAL	SAL0457872	223	5080467	12/10/2020/Transfer	Infant Staff payroll	as of Nov	0.00	0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	31958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.20
01/07/2021	GL_JOURNAL	PAY0458510	1906	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	31928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.90
02/08/2021	GL_JOURNAL	PAY0459810	3012	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.31
02/25/2021	GL_JOURNAL	PAY0460755	31967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.49
03/08/2021	GL_JOURNAL	PAY0461136	3890	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.46
04/08/2021	GL_JOURNAL	PAY0462267	4185	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.04
04/15/2021	GL_JOURNAL	ENP0462623	31461	PYE	04/15/2021/GL	Encumbrance Process/166718	;UNEMP fo	0.00	0.00	39.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0004	65003	00	3502	1110	5710 01000 4004	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 20 Totals 30.23 184.00 0.00 39.06 114.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3502	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	410	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.47
09/28/2020	GL_JOURNAL	PAY0454195	30680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.19
10/05/2020	GL_JOURNAL	SAL0454437	1895	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.13
11/24/2020	GL_JOURNAL	PAY0457158	31501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.18
12/28/2020	GL_JOURNAL	PAY0458309	31959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.34
01/21/2021	GL_JOURNAL	PAY0458962	495	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.58
01/28/2021	GL_JOURNAL	PAY0459296	31929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.80
02/25/2021	GL_JOURNAL	PAY0460755	31968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.93
03/30/2021	GL_JOURNAL	PAY0461897	33098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.35
04/15/2021	GL_JOURNAL	ENP0462623	31467	PYE	04/15/2021/GL Encumbrance Process/102530 ;UNEMP fo			0.00	0.00	10.08	0.00

Number of Transactions 12 Totals -25.84 16.00 0.00 10.08 31.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	411	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	30683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.09
10/28/2020	GL_JOURNAL	PAY0455384	31417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.71
11/24/2020	GL_JOURNAL	PAY0457158	31503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.68
12/28/2020	GL_JOURNAL	PAY0458309	31961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.44
01/28/2021	GL_JOURNAL	PAY0459296	31931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.68
02/25/2021	GL_JOURNAL	PAY0460755	31970	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	33100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.68
04/15/2021	GL_JOURNAL	ENP0462623	31506	PYE	04/15/2021/GL Encumbrance Process/132804 ;UNEMP fo			0.00	0.00	5.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 10									Totals	14.86	32.00	0.00	5.04	12.10
	<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>					
	0004	65003	00	3502	1110	5760	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	409		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3502	1110	5770	01000	4260	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	7		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	31934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.90	
02/25/2021	GL_JOURNAL	PAY0460755	31973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	33103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.94	
04/15/2021	GL_JOURNAL	ENP0462623	31655	PYE	04/15/2021/GL Encumbrance Process/155001 ;UNEMP fo					0.00	0.00	2.82	0.00	
Number of Transactions 5									Totals	-5.60	0.00	0.00	2.82	2.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65003	00	3502	1130	5760	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	413		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	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	414		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,592.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4283	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	201.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	10264	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	201.10			
10/14/2020	GL_JOURNAL	PWC0454849	12377	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	319.00			
11/09/2020	GL_JOURNAL	PWC0456114	13277	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	319.00			
12/08/2020	GL_JOURNAL	PWC0457747	491	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	319.00			
01/07/2021	GL_JOURNAL	PWC0458525	488	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	319.00			
02/09/2021	GL_JOURNAL	PWC0459847	7520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	319.00			
03/08/2021	GL_JOURNAL	PWC0461158	35	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	319.00			
04/08/2021	GL_JOURNAL	PWC0462277	41	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	319.00			
04/15/2021	GL_JOURNAL	ENP0462623	34168	PYE	04/15/2021/GL Encumbrance Process/171212 ;WKRCMP f		0.00	0.00	957.00			
Number of Transactions 11							Totals	-0.20	3,592.00	0.00	957.00	2,635.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3602	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	418		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,786.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2021	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.36			
09/10/2020	GL_JOURNAL	PWC0453518	2022	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	62.65			
10/14/2020	GL_JOURNAL	PWC0454849	468	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	62.43			
10/14/2020	GL_JOURNAL	PWC0454849	469	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	901.77			
11/09/2020	GL_JOURNAL	PWC0456114	7959	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	16.99			
11/09/2020	GL_JOURNAL	PWC0456114	7960	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.36			
11/09/2020	GL_JOURNAL	PWC0456114	7961	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	23.64			
11/09/2020	GL_JOURNAL	PWC0456114	7962	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	678.73			
12/08/2020	GL_JOURNAL	PWC0457747	5326	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	10.62			
12/08/2020	GL_JOURNAL	PWC0457747	5327	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	16.99			
12/08/2020	GL_JOURNAL	PWC0457747	5328	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.64			
12/08/2020	GL_JOURNAL	PWC0457747	5329	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	678.73			
12/10/2020	GL_JOURNAL	SAL0457872	228	No Jrnl Ref	12/10/2020/Transfer Infant Staff payroll as of Nov		0.00	0.00	439.18			
01/07/2021	GL_JOURNAL	PWC0458525	3995	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	4.25			
01/07/2021	GL_JOURNAL	PWC0458525	3996	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	20.36			
01/07/2021	GL_JOURNAL	PWC0458525	3997	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	25.48			
01/07/2021	GL_JOURNAL	PWC0458525	3998	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	584.75			
02/09/2021	GL_JOURNAL	PWC0459847	10896	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.86			
02/09/2021	GL_JOURNAL	PWC0459847	10897	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	21.24			
02/09/2021	GL_JOURNAL	PWC0459847	10898	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.64			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0004	65003	00	3602	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	10899	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	763.45		
03/08/2021	GL_JOURNAL	PWC0461158	3615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.86		
03/08/2021	GL_JOURNAL	PWC0461158	3616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	21.24		
03/08/2021	GL_JOURNAL	PWC0461158	3617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	23.64		
03/08/2021	GL_JOURNAL	PWC0461158	3618	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	598.48		
04/08/2021	GL_JOURNAL	PWC0462277	3823	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.12		
04/08/2021	GL_JOURNAL	PWC0462277	3824	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.24		
04/08/2021	GL_JOURNAL	PWC0462277	3825	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.64		
04/08/2021	GL_JOURNAL	PWC0462277	3826	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	598.48		
04/15/2021	GL_JOURNAL	ENP0462623	36150	PYE	04/15/2021/GL Encumbrance Process/166718 ;WKRCMP f	0.00	0.00	1,866.34	0.00		
Number of Transactions 31						Totals	1,217.84	8,786.00	0.00	1,866.34	5,701.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	416				07/01/2020/Load 2020-21 Board-Approved Original Bu	771.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2023	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	22.59
10/05/2020	GL_JOURNAL	SAL0454437	2443	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-2.52
10/14/2020	GL_JOURNAL	PWC0454849	470	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	295.77
11/09/2020	GL_JOURNAL	PWC0456114	7963	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	244.77
12/08/2020	GL_JOURNAL	PWC0457747	5330	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	2.97
12/08/2020	GL_JOURNAL	PWC0457747	5331	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	244.77
01/07/2021	GL_JOURNAL	PWC0458525	3999	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	207.97
02/09/2021	GL_JOURNAL	PWC0459847	10900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10901	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	8.71
02/09/2021	GL_JOURNAL	PWC0459847	10902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	228.10
03/08/2021	GL_JOURNAL	PWC0461158	3619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	242.91
04/08/2021	GL_JOURNAL	PWC0462277	3827	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	169.56
04/15/2021	GL_JOURNAL	ENP0462623	36156	PYE	04/15/2021/GL Encumbrance Process/102530 ;WKRCMP f	0.00	0.00	0.00	481.50	0.00	0.00
Number of Transactions 14						Totals	-1,376.10	771.00	0.00	481.50	1,665.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449643	419		07/01/2020/Load 2020-21 Board-Approved Original Bu	715.00	0.00	0.00	0.00
Number of Transactions 1						Totals	715.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65003	00	3602	1130	5760	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	419		07/01/2020/Load 2020-21 Board-Approved Original Bu	609.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.25	609.00	0.00	162.17	446.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	420		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,181.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.08		
08/11/2020	GL_JOURNAL	RPM0452476	899	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-34.08		
08/11/2020	GL_JOURNAL	PRM0452481	19	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.08		
09/10/2020	GL_JOURNAL	PRM0453517	25	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	34.08		
10/14/2020	GL_JOURNAL	PRM0454848	28	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.06		
11/09/2020	GL_JOURNAL	PRM0456110	469	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	54.06		
12/08/2020	GL_JOURNAL	PRM0457744	3553	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.06		
01/07/2021	GL_JOURNAL	PRM0458524	7405	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	54.06		
02/09/2021	GL_JOURNAL	PRM0459845	33	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	54.06		
03/08/2021	GL_JOURNAL	PRM0461157	8164	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	54.06		
04/08/2021	GL_JOURNAL	PRM0462276	30	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	54.06		
04/15/2021	GL_JOURNAL	ENP0462623	38857	PYE	04/15/2021/GL Encumbrance Process/171212 ;RM01 for	0.00	0.00	162.17	0.00		
Number of Transactions 13						Totals	0.25	609.00	0.00	162.17	446.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65003	00	3702	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9356	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	78.54			
01/07/2021	GL_JOURNAL	PRM0458524	9357	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	2.74			
02/09/2021	GL_JOURNAL	PRM0459845	2482	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	102.54			
02/09/2021	GL_JOURNAL	PRM0459845	2483	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	3.17			
03/08/2021	GL_JOURNAL	PRM0461157	10577	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	3.17			
03/08/2021	GL_JOURNAL	PRM0461157	10578	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	80.38			
04/08/2021	GL_JOURNAL	PRM0462276	2444	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	80.38			
04/08/2021	GL_JOURNAL	PRM0462276	2445	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	3.17			
04/15/2021	GL_JOURNAL	ENP0462623	40828	PYE	04/15/2021/GL	Encumbrance Process/166718	;RM05 for	0.00	250.69			
Number of Transactions 18						Totals		249.47	1,181.00	0.00	250.69	680.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	422		07/01/2020/Load	2020-21 Board-Approved	Original Bu	103.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2335	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.03	
10/05/2020	GL_JOURNAL	SAL0454437	783	328<vacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.34	
10/14/2020	GL_JOURNAL	PRM0454848	2282	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	39.72	
11/09/2020	GL_JOURNAL	PRM0456110	2727	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PRM0457744	2862	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	32.87	
01/07/2021	GL_JOURNAL	PRM0458524	9358	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	27.93	
02/09/2021	GL_JOURNAL	PRM0459845	2484	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	30.64	
02/09/2021	GL_JOURNAL	PRM0459845	2485	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10579	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	32.63	
04/08/2021	GL_JOURNAL	PRM0462276	2446	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	22.77	
04/15/2021	GL_JOURNAL	ENP0462623	40834	PYE	04/15/2021/GL	Encumbrance Process/102530	;RM05 for	0.00	0.00	64.68	0.00	
Number of Transactions 12						Totals		-183.80	103.00	0.00	64.68	222.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	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	423		07/01/2020/Load	2020-21 Board-Approved	Original Bu	207.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2336	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65003	00	3702	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	10/14/2020	GL_JOURNAL	PRM0454848	2283	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.38	
	11/09/2020	GL_JOURNAL	PRM0456110	2728	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.78	
	12/08/2020	GL_JOURNAL	PRM0457744	2863	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.78	
	01/07/2021	GL_JOURNAL	PRM0458524	9359	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.29	
	02/09/2021	GL_JOURNAL	PRM0459845	2486	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.78	
	03/08/2021	GL_JOURNAL	PRM0461157	10580	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.78	
	04/08/2021	GL_JOURNAL	PRM0462276	2447	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.78	
	04/15/2021	GL_JOURNAL	ENP0462623	40873	PYE	04/15/2021/GL Encumbrance Process/132804 ;RM05 for	0.00	0.00	0.00	32.34	0.00	
Number of Transactions 10							Totals	97.10	207.00	0.00	32.34	77.56
		<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>					
		0004	65003	00	3702	1110 5760 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	ORG0449643	421		07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	89.00	89.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0004	65003	00	3702	1110 5770 01000 4260	2021					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	01/15/2021	GL_BD_JRNL	0000458863	9		01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PRM0459845	2487	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.74	
	03/08/2021	GL_JOURNAL	PRM0461157	10581	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.03	
	04/08/2021	GL_JOURNAL	PRM0462276	2448	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.03	
	04/15/2021	GL_JOURNAL	ENP0462623	41022	PYE	04/15/2021/GL Encumbrance Process/155001 ;RM05 for	0.00	0.00	0.00	18.09	0.00	
Number of Transactions 5							Totals	-35.89	0.00	0.00	18.09	17.80
		<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>					
		0004	65003	00	3702	1130 5760 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	ORG0449643	425		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3702	1130	5760	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	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	426	07/01/2020/Load 2020-21 Board-Approved Original Bu				239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.55
10/28/2020	GL_JOURNAL	PAY0455384	34139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.55
11/24/2020	GL_JOURNAL	PAY0457158	34152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.55
12/28/2020	GL_JOURNAL	PAY0458309	34673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.55
01/28/2021	GL_JOURNAL	PAY0459296	34631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.55
02/25/2021	GL_JOURNAL	PAY0460755	34636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.55
03/30/2021	GL_JOURNAL	PAY0461897	35935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.55
04/15/2021	GL_JOURNAL	ENP0462623	43522	PYE	04/15/2021/GL Encumbrance Process/171212 ;LIFE for			0.00	0.00	63.67	0.00

Number of Transactions 9 Totals 29.48 239.00 0.00 63.67 145.85

<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>	
0004	65003	00	3995	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	430	07/01/2020/Load 2020-21 Board-Approved Original Bu				584.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.78
10/28/2020	GL_JOURNAL	PAY0455384	36232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.78
11/24/2020	GL_JOURNAL	PAY0457158	36361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.78
12/10/2020	GL_JOURNAL	SAL0457872	225	5125814	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	3.64
12/10/2020	GL_JOURNAL	SAL0457872	226	5111696	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	3.64
12/10/2020	GL_JOURNAL	SAL0457872	224	5096964	12/10/2020/Transfer Infant Staff payroll as of Nov			0.00	0.00	0.00	3.64
12/28/2020	GL_JOURNAL	PAY0458309	36893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.78
01/28/2021	GL_JOURNAL	PAY0459296	36856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	35.37
02/25/2021	GL_JOURNAL	PAY0460755	36863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	35.37
03/30/2021	GL_JOURNAL	PAY0461897	38162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	35.37
04/15/2021	GL_JOURNAL	ENP0462623	45273	PYE	04/15/2021/GL Encumbrance Process/166718 ;LIFE for			0.00	0.00	119.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65003	00	3995	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 12 Totals 208.39 584.00 0.00 119.46 256.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3995	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	428	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.54
10/28/2020	GL_JOURNAL	PAY0455384	36233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.54
11/24/2020	GL_JOURNAL	PAY0457158	36362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.54
12/28/2020	GL_JOURNAL	PAY0458309	36894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.54
01/28/2021	GL_JOURNAL	PAY0459296	36857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.46
02/25/2021	GL_JOURNAL	PAY0460755	36864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.46
03/30/2021	GL_JOURNAL	PAY0461897	38163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.82
04/15/2021	GL_JOURNAL	ENP0462623	45279	PYE	04/15/2021/GL Encumbrance Process/102530 ;LIFE for			0.00	0.00	32.04	0.00

Number of Transactions 9 Totals -70.94 52.00 0.00 32.04 90.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	429	07/01/2020/Load 2020-21 Board-Approved Original Bu				103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.08
10/28/2020	GL_JOURNAL	PAY0455384	36235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.08
11/24/2020	GL_JOURNAL	PAY0457158	36364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.08
12/28/2020	GL_JOURNAL	PAY0458309	36896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.08
01/28/2021	GL_JOURNAL	PAY0459296	36859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.70
02/25/2021	GL_JOURNAL	PAY0460755	36866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.70
03/30/2021	GL_JOURNAL	PAY0461897	38165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.70
04/15/2021	GL_JOURNAL	ENP0462623	45318	PYE	04/15/2021/GL Encumbrance Process/132804 ;LIFE for			0.00	0.00	16.02	0.00

Number of Transactions 9 Totals 56.56 103.00 0.00 16.02 30.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0004	65003	00	3995	1110	5760	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	427		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00				
Number of Transactions 1							Totals	44.00	0.00	0.00			
0004	65003	00	3995	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	10		01/15/2021/Open zero dollar strings/		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	36862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	36869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45467	PYE	04/15/2021/GL Encumbrance Process/155001 ;LIFE for		0.00		8.96				
Number of Transactions 5							Totals	-16.78	0.00	8.96			
0004	65003	00	3995	1130	5760	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	431		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00				
Number of Transactions 1							Totals	48.00	0.00	0.00			
Number of Transactions 494							Account	Totals 3000s	105,223.05	555,263.00	0.00	119,148.76	330,891.19
Number of Transactions 593							Resource	Totals 65003	184,329.79	1,227,488.00	0.00	273,138.00	770,020.21
0004	65005	00	1157	1110	5710	01000	4004	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/29/2020	GL_BD_JRNL	0000451706	1		07/01/2020/Open zero dollar strings/		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	982	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/10/2020	GL_JOURNAL	PAY0452397	29	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	1157	1110	5710	01000	4004	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
08/27/2020	GL_JOURNAL	PAY0453104	1003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-416.33	
09/28/2020	GL_JOURNAL	PAY0454195	1179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	416.33	
12/30/2020	GL_BD_JRNL	0000458344	1		12/30/2020/Transfer appropriation in 65005 SPED Ex			93,817.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.74	93,817.00	0.00	0.00	93,816.26
<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>				
0004	65005	00	1157	1110	5710	01000	4040	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/29/2020	GL_BD_JRNL	0000451706	2		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	983	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	12,309.45	
08/10/2020	GL_JOURNAL	PAY0452397	30	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	4,875.20	
08/27/2020	GL_JOURNAL	PAY0453104	1004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,494.00	
09/28/2020	GL_JOURNAL	PAY0454195	1180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13,483.18	
12/30/2020	GL_BD_JRNL	0000458344	2		12/30/2020/Transfer appropriation in 65005 SPED Ex			42,162.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.17	42,162.00	0.00	0.00	42,161.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	1157	1110	5750	01000	4214	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/29/2020	GL_BD_JRNL	0000451706	3		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	984	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,743.93	
12/30/2020	GL_BD_JRNL	0000458344	3		12/30/2020/Transfer appropriation in 65005 SPED Ex			1,744.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.07	1,744.00	0.00	0.00	1,743.93
<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>				
0004	65005	00	1361	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly												
08/10/2020	GL_BD_JRNL	0000452398	1		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	104	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	2,462.40	
08/27/2020	GL_JOURNAL	PAY0453104	1878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,462.40	
12/30/2020	GL_BD_JRNL	0000458344	4		12/30/2020/Transfer appropriation in 65005 SPED Ex			4,925.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65005	00	1361	2700	5001 01000 0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly										

Number of Transactions 4 Totals 0.20 4,925.00 0.00 0.00 4,924.80

Number of Transactions 19 Account Totals 1000s 1.18 142,648.00 0.00 0.00 142,646.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	2154	1110	5730	01000	4104	2021
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

07/29/2020	GL_BD_JRNL	0000451706	4	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2001	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,531.30
08/10/2020	GL_JOURNAL	PAY0452397	144	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,803.05
08/27/2020	GL_JOURNAL	PAY0453104	2796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,151.78
09/28/2020	GL_JOURNAL	PAY0454195	3400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,964.26
12/30/2020	GL_BD_JRNL	0000458344	5	12/30/2020/Transfer appropriation in 65005 SPED Ex				16,451.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.61 16,451.00 0.00 0.00 16,450.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65005	00	2451	2700	5001	01000	0000	2021
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly								

07/29/2020	GL_BD_JRNL	0000451706	5	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3286	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,360.82
08/27/2020	GL_JOURNAL	PAY0453104	4805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-154.98
09/28/2020	GL_JOURNAL	PAY0454195	5416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	154.98
12/30/2020	GL_BD_JRNL	0000458344	6	12/30/2020/Transfer appropriation in 65005 SPED Ex				10,361.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	200	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-1,106.97

Number of Transactions 6 Totals 1,107.15 10,361.00 0.00 0.00 9,253.85

Number of Transactions 12 Account Totals 2000s 1,107.76 26,812.00 0.00 0.00 25,704.24

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0004	65005	00	3101	1110	5710	01000	4004	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/29/2020	GL_BD_JRNL	0000451706	6		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	12,427.32	
08/10/2020	GL_JOURNAL	PAY0452397	428	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	3,351.31	
08/27/2020	GL_JOURNAL	PAY0453104	5193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	-67.24	
09/28/2020	GL_JOURNAL	PAY0454195	5855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	67.24	
12/30/2020	GL_BD_JRNL	0000458344	7		12/30/2020/Transfer appropriation in 65005 SPED Ex					15,779.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.37	15,779.00	0.00	0.00	15,778.63
0004	65005	00	3101	1110	5710	01000	4040	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/29/2020	GL_BD_JRNL	0000451706	7		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3430	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,970.85	
08/10/2020	GL_JOURNAL	PAY0452397	429	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	810.12	
08/27/2020	GL_JOURNAL	PAY0453104	5194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,866.54	
09/28/2020	GL_JOURNAL	PAY0454195	5856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,177.53	
12/30/2020	GL_BD_JRNL	0000458344	8		12/30/2020/Transfer appropriation in 65005 SPED Ex					6,825.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	-0.04	6,825.00	0.00	0.00	6,825.04
0004	65005	00	3101	1110	5750	01000	4214	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/29/2020	GL_BD_JRNL	0000451706	8		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3432	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	281.65	
12/30/2020	GL_BD_JRNL	0000458344	9		12/30/2020/Transfer appropriation in 65005 SPED Ex					282.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.35	282.00	0.00	0.00	281.65
0004	65005	00	3101	2700	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
08/10/2020	GL_BD_JRNL	0000452398	2		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0004	65005	00	3101	2700	5001	01000	0000	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions					
08/10/2020	GL_JOURNAL	PAY0452397	427	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	397.68	
08/27/2020	GL_JOURNAL	PAY0453104	5192	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	397.68	
12/30/2020	GL_BD_JRNL	0000458344	10		12/30/2020/Transfer appropriation in 65005 SPED Ex				796.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					0.64	796.00	0.00	0.00	795.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3202	1110	5730	01000	4104	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions					
07/29/2020	GL_BD_JRNL	0000451706	9		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5293	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,190.07	
08/10/2020	GL_JOURNAL	PAY0452397	554	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	373.23	
08/27/2020	GL_JOURNAL	PAY0453104	7264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	445.42	
09/28/2020	GL_JOURNAL	PAY0454195	8381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,234.59	
12/30/2020	GL_BD_JRNL	0000458344	11		12/30/2020/Transfer appropriation in 65005 SPED Ex				3,244.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Totals					0.69	3,244.00	0.00	0.00	3,243.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3202	2700	5001	01000	0000	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions					
07/29/2020	GL_BD_JRNL	0000451706	10		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5292	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,281.68	
08/27/2020	GL_JOURNAL	PAY0453104	7260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	-32.08	
09/28/2020	GL_JOURNAL	PAY0454195	8377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	32.08	
12/30/2020	GL_BD_JRNL	0000458344	12		12/30/2020/Transfer appropriation in 65005 SPED Ex				2,282.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.32	2,282.00	0.00	0.00	2,281.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	65005	00	3301	1110	5710	01000	4004	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated					
07/29/2020	GL_BD_JRNL	0000451706	11		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,062.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3301	1110	5710	01000	4004	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/10/2020	GL_JOURNAL	PAY0452397	771	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	95.34	
08/27/2020	GL_JOURNAL	PAY0453104	9721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	-6.04	
09/28/2020	GL_JOURNAL	PAY0454195	10802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.04	
12/30/2020	GL_BD_JRNL	0000458344	13		12/30/2020/Transfer appropriation in 65005 SPED Ex				1,158.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.08	1,158.00	0.00	0.00	1,158.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	65005	00	3301	1110	5710	01000	4040	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/29/2020	GL_BD_JRNL	0000451706	12		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	178.48	
08/10/2020	GL_JOURNAL	PAY0452397	772	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	70.69	
08/27/2020	GL_JOURNAL	PAY0453104	9722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	166.66	
09/28/2020	GL_JOURNAL	PAY0454195	10803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	195.59	
12/30/2020	GL_BD_JRNL	0000458344	14		12/30/2020/Transfer appropriation in 65005 SPED Ex				612.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.58	612.00	0.00	0.00	611.42
	<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>					
	0004	65005	00	3301	1110	5750	01000	4214	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
07/29/2020	GL_BD_JRNL	0000451706	13		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6409	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	25.29	
12/30/2020	GL_BD_JRNL	0000458344	15		12/30/2020/Transfer appropriation in 65005 SPED Ex				26.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.71	26.00	0.00	0.00	25.29
	<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>					
	0004	65005	00	3301	2700	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated													
08/10/2020	GL_BD_JRNL	0000452398	3		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	770	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	35.70	
08/27/2020	GL_JOURNAL	PAY0453104	9720	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	35.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	65005	00	3301	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										

12/30/2020	GL_BD_JRNL	0000458344	16		12/30/2020/Transfer appropriation in 65005 SPED Ex	72.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.59	72.00	0.00	0.00	71.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3302	1110	5730	01000	4104	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/29/2020	GL_BD_JRNL	0000451706	14		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8177	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	440.35
08/10/2020	GL_JOURNAL	PAY0452397	904	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	137.93
08/27/2020	GL_JOURNAL	PAY0453104	11680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	164.61
09/28/2020	GL_JOURNAL	PAY0454195	13225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	456.28
12/30/2020	GL_BD_JRNL	0000458344	17		12/30/2020/Transfer appropriation in 65005 SPED Ex	1,199.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	-0.17	1,199.00	0.00	0.00	1,199.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3302	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/29/2020	GL_BD_JRNL	0000451706	15		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8176	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	851.85
08/27/2020	GL_JOURNAL	PAY0453104	11676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	-11.86
09/28/2020	GL_JOURNAL	PAY0454195	13221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11.86
12/30/2020	GL_BD_JRNL	0000458344	18		12/30/2020/Transfer appropriation in 65005 SPED Ex	852.00	0.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	279	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-84.68
Number of Transactions 6					Totals	84.83	852.00	0.00	0.00	767.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3501	1110	5710	01000	4004	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

07/29/2020	GL_BD_JRNL	0000451706	16		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9399	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	36.63
08/10/2020	GL_JOURNAL	PAY0452397	1161	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	10.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65005	00	3501	1110	5710	01000	4004	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-0.21	
09/28/2020	GL_JOURNAL	PAY0454195	28247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.21	
12/30/2020	GL_BD_JRNL	0000458344	19		12/30/2020/Transfer appropriation in 65005 SPED Ex			47.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.11	47.00	0.00	0.00	46.89
<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>				
0004	65005	00	3501	1110	5710	01000	4040	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	17		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.16	
08/10/2020	GL_JOURNAL	PAY0452397	1162	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	2.44	
08/27/2020	GL_JOURNAL	PAY0453104	14352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.75	
09/28/2020	GL_JOURNAL	PAY0454195	28248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.74	
12/30/2020	GL_BD_JRNL	0000458344	20		12/30/2020/Transfer appropriation in 65005 SPED Ex			21.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.09	21.00	0.00	0.00	21.09
<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>				
0004	65005	00	3501	1110	5750	01000	4214	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	18		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.87	
12/30/2020	GL_BD_JRNL	0000458344	21		12/30/2020/Transfer appropriation in 65005 SPED Ex			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.13	1.00	0.00	0.00	0.87
<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>				
0004	65005	00	3501	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
08/10/2020	GL_BD_JRNL	0000452398	4		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1160	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1.23	
08/27/2020	GL_JOURNAL	PAY0453104	14350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.23	
12/30/2020	GL_BD_JRNL	0000458344	22		12/30/2020/Transfer appropriation in 65005 SPED Ex			3.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65005	00	3501	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.54 3.00 0.00 0.00 2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3502	1110	5730	01000	4104	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/29/2020	GL_BD_JRNL	0000451706	19	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.87
08/10/2020	GL_JOURNAL	PAY0452397	1296	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.90
08/27/2020	GL_JOURNAL	PAY0453104	16323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	30681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.99
12/30/2020	GL_BD_JRNL	0000458344	23	12/30/2020/Transfer appropriation in 65005 SPED Ex				8.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.15 8.00 0.00 0.00 7.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3502	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/29/2020	GL_BD_JRNL	0000451706	20	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.57
08/27/2020	GL_JOURNAL	PAY0453104	16319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	-0.07
09/28/2020	GL_JOURNAL	PAY0454195	30677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.08
12/30/2020	GL_BD_JRNL	0000458344	24	12/30/2020/Transfer appropriation in 65005 SPED Ex				6.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	494	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.56

Number of Transactions 6 Totals 0.98 6.00 0.00 0.00 5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3601	1110	5710	01000	4004	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/11/2020	GL_BD_JRNL	0000452445	18	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4284	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	490.56
08/11/2020	GL_JOURNAL	PWC0452443	4285	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,751.65
09/10/2020	GL_JOURNAL	PWC0453518	10265	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	-9.95

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

PeopleSoft GL
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3601	1110	5710	01000	4004	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	12378	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.95
12/30/2020	GL_BD_JRNL	0000458344	25		12/30/2020/Transfer appropriation in 65005 SPED Ex		2,242.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.21	2,242.00	0.00	2,242.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	65005	00	3601	1110	5710	01000	4040	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/11/2020	GL_BD_JRNL	0000452445	19		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4287	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	294.20
08/11/2020	GL_JOURNAL	PWC0452443	4286	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	116.52
09/10/2020	GL_JOURNAL	PWC0453518	10266	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	274.71
10/14/2020	GL_JOURNAL	PWC0454849	12379	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	322.25
12/30/2020	GL_BD_JRNL	0000458344	26		12/30/2020/Transfer appropriation in 65005 SPED Ex		1,008.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.32	1,008.00	0.00	1,007.68
<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>		
0004	65005	00	3601	1110	5750	01000	4214	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/11/2020	GL_BD_JRNL	0000452445	20		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4288	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.68
12/30/2020	GL_BD_JRNL	0000458344	27		12/30/2020/Transfer appropriation in 65005 SPED Ex		42.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	42.00	0.00	41.68
<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>		
0004	65005	00	3601	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/11/2020	GL_BD_JRNL	0000452445	21		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4289	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	58.85
09/10/2020	GL_JOURNAL	PWC0453518	10267	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	58.85
12/30/2020	GL_BD_JRNL	0000458344	28		12/30/2020/Transfer appropriation in 65005 SPED Ex		118.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0004	65005	00	3601	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 0.30 118.00 0.00 0.00 117.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3602	1110	5730	01000	4104	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	22						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6264	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	156.10
08/11/2020	GL_JOURNAL	PWC0452443	6263	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	43.09
09/10/2020	GL_JOURNAL	PWC0453518	2025	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	51.43
10/14/2020	GL_JOURNAL	PWC0454849	472	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	142.55
12/30/2020	GL_BD_JRNL	0000458344	29		12/30/2020/Transfer appropriation in 65005 SPED Ex				393.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.17 393.00 0.00 0.00 393.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65005	00	3602	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	23		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6265	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	247.62
09/10/2020	GL_JOURNAL	PWC0453518	2026	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	-3.70
10/14/2020	GL_JOURNAL	PWC0454849	473	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.70
12/30/2020	GL_BD_JRNL	0000458344	30		12/30/2020/Transfer appropriation in 65005 SPED Ex				248.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	10905	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-26.46

Number of Transactions 6 Totals 26.84 248.00 0.00 0.00 221.16

Number of Transactions 123 Account Totals 3000s 118.01 37,264.00 0.00 0.00 37,145.99

Number of Transactions 154 Resource Totals 65005 1,226.95 206,724.00 0.00 0.00 205,497.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65007	00	1107	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	1		09/30/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
11/24/2020	GL_JOURNAL	PAY0457158	15	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
12/28/2020	GL_JOURNAL	PAY0458309	14	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
01/28/2021	GL_JOURNAL	PAY0459296	14	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
02/08/2021	GL_JOURNAL	SAL0459746	255	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari				5,295.61			
						0.00		0.00	5,295.61			
02/25/2021	GL_JOURNAL	PAY0460755	14	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
03/30/2021	GL_JOURNAL	PAY0461897	14	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				5,295.61			
						0.00		0.00	5,295.61			
04/15/2021	GL_JOURNAL	ENP0462623	1075	PYE	04/15/2021/GL Encumbrance Process/116892 ;Salary f				0.00			
						0.00		16,631.02	0.00			
Number of Transactions 9						Totals	-53,700.29	0.00	0.00	16,631.02	37,069.27	
Number of Transactions 9						Account	Totals 1000s	-53,700.29	0.00	0.00	16,631.02	37,069.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65007	00	3101	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions												
10/20/2020	GL_BD_JRNL	0000455054	2		09/30/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7481	PYE	04/15/2021/GL Encumbrance Process/116892 ;STRS for				0.00			
						0.00		0.00	2,685.91			
Number of Transactions 2						Totals	-2,685.91	0.00	0.00	2,685.91	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65007	00	3201	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3201 - PERS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	8		10/28/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				1,096.19			
						0.00		0.00	1,096.19			
11/24/2020	GL_JOURNAL	PAY0457158	8391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				1,096.19			
						0.00		0.00	1,096.19			
12/28/2020	GL_JOURNAL	PAY0458309	8639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				1,096.19			
						0.00		0.00	1,096.19			
01/28/2021	GL_JOURNAL	PAY0459296	8653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				1,096.19			
						0.00		0.00	1,096.19			
02/08/2021	GL_JOURNAL	SAL0459746	256	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari				1,096.19			
						0.00		0.00	1,096.19			
02/25/2021	GL_JOURNAL	PAY0460755	8710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				1,096.19			
						0.00		0.00	1,096.19			
03/30/2021	GL_JOURNAL	PAY0461897	9215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				1,096.19			
						0.00		0.00	1,096.19			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0004	65007	00	3201	1110	5710	01000	4004	2021	
Resource 65007 - Special Ed A Account 3201 - PERS Certificated Positions									

Number of Transactions 8 Totals -7,673.33 0.00 0.00 0.00 7,673.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65007	00	3301	1110	5710	01000	4004	2021
Resource 65007 - Special Ed A Account 3301 - OASDI Certificated								

10/20/2020	GL_BD_JRNL	0000455054	3	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	405.56
11/24/2020	GL_JOURNAL	PAY0457158	10883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	405.27
12/28/2020	GL_JOURNAL	PAY0458309	11147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	405.27
01/28/2021	GL_JOURNAL	PAY0459296	11131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	405.27
02/08/2021	GL_JOURNAL	SAL0459746	257	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	405.27
02/25/2021	GL_JOURNAL	PAY0460755	11170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	405.27
03/30/2021	GL_JOURNAL	PAY0461897	11764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	405.27
04/15/2021	GL_JOURNAL	ENP0462623	12094	PYE	04/15/2021/GL Encumbrance Process/116892 ;OASDI fo			0.00	0.00	1,272.27	0.00

Number of Transactions 9 Totals -4,109.45 0.00 0.00 1,272.27 2,837.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	65007	00	3421	1110	5710	01000	4004	2021
Resource 65007 - Special Ed A Account 3421 - Vision Service Plan/Cert								

10/20/2020	GL_BD_JRNL	0000455054	4	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16316	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	16031	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	16398	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	16396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/08/2021	GL_JOURNAL	SAL0459746	258	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16466	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	17398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16708	PYE	04/15/2021/GL Encumbrance Process/116892 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -96.00 0.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65007	00	3441	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	5		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20508	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	20359	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	20743	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	20723	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/08/2021	GL_JOURNAL	SAL0459746	259	Sep-2020	01/31/2021	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20762	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	21703	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	21012	PYE	04/15/2021	GL Encumbrance Process/116892 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-890.40	0.00	0.00	252.00	638.40
0004	65007	00	3461	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	6		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24699	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	24685	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	25085	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	25046	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/08/2021	GL_JOURNAL	SAL0459746	260	Sep-2020	01/31/2021	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,300.40	
02/25/2021	GL_JOURNAL	PAY0460755	25054	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	26004	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	25302	PYE	04/15/2021	GL Encumbrance Process/116892 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-21,559.80	0.00	0.00	5,259.00	16,300.80
0004	65007	00	3501	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	7		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28873	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	28992	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	29407	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	29353	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65007	00	3501	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	SAL0459746	261	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	29327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	30288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.64		
04/15/2021	GL_JOURNAL	ENP0462623	29676	PYE	04/15/2021/GL Encumbrance Process/116892 ;UNEMP fo		0.00	0.00	8.32	0.00		
Number of Transactions 9							Totals	-26.86	0.00	0.00	8.32	18.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65007	00	3601	1110	5710	01000	4004	2021				
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	8		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13278	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	126.57		
12/08/2020	GL_JOURNAL	PWC0457747	492	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	126.57		
01/07/2021	GL_JOURNAL	PWC0458525	489	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	126.57		
02/08/2021	GL_JOURNAL	SAL0459746	264	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	126.57		
02/09/2021	GL_JOURNAL	PWC0459847	7521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	126.57		
03/08/2021	GL_JOURNAL	PWC0461158	36	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	126.57		
04/08/2021	GL_JOURNAL	PWC0462277	42	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	126.57		
04/15/2021	GL_JOURNAL	ENP0462623	34365	PYE	04/15/2021/GL Encumbrance Process/116892 ;WKRCMP f		0.00	0.00	397.48	0.00		
Number of Transactions 9							Totals	-1,283.47	0.00	0.00	397.48	885.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65007	00	3701	1110	5710	01000	4004	2021		
Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	9		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	470	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	21.45
12/08/2020	GL_JOURNAL	PRM0457744	3554	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.45
01/07/2021	GL_JOURNAL	PRM0458524	7406	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.45
02/08/2021	GL_JOURNAL	SAL0459746	263	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	21.45
02/09/2021	GL_JOURNAL	PRM0459845	34	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.45
03/08/2021	GL_JOURNAL	PRM0461157	8165	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.45
04/08/2021	GL_JOURNAL	PRM0462276	31	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.45
04/15/2021	GL_JOURNAL	ENP0462623	39054	PYE	04/15/2021/GL Encumbrance Process/116892 ;RM01 for		0.00	0.00	67.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0004	65007	00	3701	1110	5710	01000	4004	2021						
	Resource 65007 - Special Ed A Account 3701 - OPEB Allocated Cert														
Number of Transactions 9									Totals	-217.51	0.00	0.00	67.36	150.15	
	<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>						
	0004	65007	00	3985	1110	5710	01000	4004	2021						
	Resource 65007 - Special Ed A Account 3985 - Life Insurance/Cert														
10/20/2020	GL_BD_JRNL	0000455054	10		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.26		
11/24/2020	GL_JOURNAL	PAY0457158	34150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.26		
12/28/2020	GL_JOURNAL	PAY0458309	34671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.26		
01/28/2021	GL_JOURNAL	PAY0459296	34629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.53		
02/08/2021	GL_JOURNAL	SAL0459746	262	Sep-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	8.26		
02/25/2021	GL_JOURNAL	PAY0460755	34634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.53		
03/30/2021	GL_JOURNAL	PAY0461897	35933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.53		
04/15/2021	GL_JOURNAL	ENP0462623	43719	PYE	04/15/2021/GL Encumbrance Process/116892 ;LIFE for					0.00	0.00	26.44	0.00		
Number of Transactions 9									Totals	-88.07	0.00	0.00	26.44	61.63	
Number of Transactions 82									Account	Totals 3000s	-38,630.80	0.00	0.00	9,997.58	28,633.22
Number of Transactions 91									Resource	Totals 65007	-92,331.09	0.00	0.00	26,628.60	65,702.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0004	65103	00	1107	1110	5710	01000	4004	2021						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3069		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3070		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3071		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3072		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3073		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3074		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3063		07/01/2020/Load 2020-21 Board-Approved Original Bu					50,283.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3064		07/01/2020/Load 2020-21 Board-Approved Original Bu					50,283.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	1107	1110	5710	01000	4004	2021	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3065		07/01/2020/Load	2020-21	Board-Approved	Original Bu	67,044.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3066		07/01/2020/Load	2020-21	Board-Approved	Original Bu	67,044.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3067		07/01/2020/Load	2020-21	Board-Approved	Original Bu	67,044.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3068		07/01/2020/Load	2020-21	Board-Approved	Original Bu	67,044.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3075		07/01/2020/Load	2020-21	Board-Approved	Original Bu	83,805.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	104		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-167,610.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	6		07/01/2020/Load	2020-21	Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	36,087.55
08/27/2020	GL_JOURNAL	PAY0453104	10	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	36,087.55
09/28/2020	GL_JOURNAL	PAY0454195	12	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	85,657.87
10/14/2020	GL_JOURNAL	PAY0454821	2	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	3,837.30
10/28/2020	GL_JOURNAL	PAY0455384	12	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	99,880.17
11/24/2020	GL_JOURNAL	PAY0457158	16	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	93,408.57
12/28/2020	GL_JOURNAL	PAY0458309	15	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	93,408.57
01/28/2021	GL_JOURNAL	PAY0459296	15	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	93,408.57
02/25/2021	GL_JOURNAL	PAY0460755	15	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	93,408.57
03/30/2021	GL_JOURNAL	PAY0461897	15	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	93,408.57
04/15/2021	GL_JOURNAL	ENP0462623	1077	PYE	04/15/2021/GL	Encumbrance Process/130917	Salary f		0.00	0.00	280,225.72	0.00

Number of Transactions 26 Totals -221,052.01 787,767.00 0.00 280,225.72 728,593.29

Number of Transactions 26 Account Totals 1000s -221,052.01 787,767.00 0.00 280,225.72 728,593.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0004	65103	00	3101	1110	5710	01000	4004	2021	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	432		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144,949.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3431	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,855.90
08/27/2020	GL_JOURNAL	PAY0453104	5195	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,828.14
09/28/2020	GL_JOURNAL	PAY0454195	5857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14,167.75
10/14/2020	GL_JOURNAL	PAY0454821	1017	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	619.72
10/28/2020	GL_JOURNAL	PAY0455384	6063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16,464.66
11/24/2020	GL_JOURNAL	PAY0457158	5957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	15,419.49
12/28/2020	GL_JOURNAL	PAY0458309	6153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	15,419.49
01/28/2021	GL_JOURNAL	PAY0459296	6147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	15,419.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3101	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,419.49	
03/30/2021	GL_JOURNAL	PAY0461897	6524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15,419.49	
04/15/2021	GL_JOURNAL	ENP0462623	7484	PYE	04/15/2021/GL	Encumbrance Process/104671	;STRS for	0.00	0.00	45,256.44	0.00	
Number of Transactions 12							Totals	-20,341.06	144,949.00	0.00	45,256.44	120,033.62
<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>				
0004	65103	00	3201	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	93		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7616	PYE	04/15/2021/GL	Encumbrance Process/136786	;PERS_A f	0.00	0.00	5,300.77	0.00	
Number of Transactions 2							Totals	-5,300.77	0.00	0.00	5,300.77	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3301	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	433		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,423.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6408	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	398.36	
08/27/2020	GL_JOURNAL	PAY0453104	9723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	398.37	
09/28/2020	GL_JOURNAL	PAY0454195	10804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,117.69	
10/14/2020	GL_JOURNAL	PAY0454821	1633	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	55.64	
10/28/2020	GL_JOURNAL	PAY0455384	11070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,328.58	
11/24/2020	GL_JOURNAL	PAY0457158	10884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,230.23	
12/28/2020	GL_JOURNAL	PAY0458309	11148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,230.28	
01/28/2021	GL_JOURNAL	PAY0459296	11132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,230.09	
02/25/2021	GL_JOURNAL	PAY0460755	11171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,230.11	
03/30/2021	GL_JOURNAL	PAY0461897	11765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,230.10	
04/15/2021	GL_JOURNAL	ENP0462623	12097	PYE	04/15/2021/GL	Encumbrance Process/104671	;FMED for	0.00	0.00	3,688.56	0.00	
Number of Transactions 12							Totals	-1,715.01	11,423.00	0.00	3,688.56	9,449.45
<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>				
0004	65103	00	3421	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3421	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	434									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,056.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	15937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16711	PYE	04/15/2021/GL	Encumbrance Process/104671	;VISION f	0.00	0.00			
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Number of Transactions 9							Totals	-96.00	1,056.00	0.00	345.60	806.40

<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>				
0004	65103	00	3441	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	435									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,482.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21015	PYE	04/15/2021/GL	Encumbrance Process/104671	;DENTAL f	0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-184.72	9,482.00	0.00	3,024.00	6,642.72

<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>	
0004	65103	00	3461	1110	5710	01000	4004	2021	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	436						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	193,754.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0004	65103	00	3461	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		23,293.20	
02/25/2021	GL_JOURNAL	PAY0460755	25055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		23,293.20	
03/30/2021	GL_JOURNAL	PAY0461897	26005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		23,293.20	
04/15/2021	GL_JOURNAL	ENP0462623	25305	PYE	04/15/2021/GL	Encumbrance Process/104671	MEDICA f		0.00	0.00	63,108.00		0.00	
Number of Transactions 9									Totals	-29,209.60	193,754.00	0.00	63,108.00	159,855.60

	<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>					
	0004	65103	00	3501	1110	5710	01000	4004	2021					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	437		07/01/2020/Load	2020-21 Board-Approved	Original Bu		394.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		18.04	
08/27/2020	GL_JOURNAL	PAY0453104	14353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		18.04	
09/28/2020	GL_JOURNAL	PAY0454195	28249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		42.85	
10/14/2020	GL_JOURNAL	PAY0454821	2604	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		1.92	
10/28/2020	GL_JOURNAL	PAY0455384	28874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		49.94	
11/24/2020	GL_JOURNAL	PAY0457158	28993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		46.71	
12/28/2020	GL_JOURNAL	PAY0458309	29408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		46.70	
01/28/2021	GL_JOURNAL	PAY0459296	29354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		46.71	
02/25/2021	GL_JOURNAL	PAY0460755	29328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		46.69	
03/30/2021	GL_JOURNAL	PAY0461897	30289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		46.72	
04/15/2021	GL_JOURNAL	ENP0462623	29679	PYE	04/15/2021/GL	Encumbrance Process/104671	UNEMP fo		0.00	0.00	140.12		0.00	
Number of Transactions 12									Totals	-110.44	394.00	0.00	140.12	364.32

	<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>				
	0004	65103	00	3601	1110	5710	01000	4004	2021				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	438		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,828.00	0.00	0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4290	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00		862.49
09/10/2020	GL_JOURNAL	PWC0453518	10268	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00		862.49
10/14/2020	GL_JOURNAL	PWC0454849	12380	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		91.71
10/14/2020	GL_JOURNAL	PWC0454849	12381	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00		2,047.22
11/09/2020	GL_JOURNAL	PWC0456114	13279	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00		2,387.14
12/08/2020	GL_JOURNAL	PWC0457747	493	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00		2,232.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0004	65103	00	3601	1110	5710	01000	4004	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	490	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,232.46	
02/09/2021	GL_JOURNAL	PWC0459847	7522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,232.46	
03/08/2021	GL_JOURNAL	PWC0461158	37	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,232.46	
04/08/2021	GL_JOURNAL	PWC0462277	43	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,232.46	
04/15/2021	GL_JOURNAL	ENP0462623	34368	PYE	04/15/2021/GL Encumbrance Process/104671 ;WKRCMP f		0.00	0.00	6,697.40	0.00	
Number of Transactions 12						Totals	-5,282.75	18,828.00	0.00	6,697.40	17,413.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0004	65103	00	3701	1110	5710	01000	4004	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	439		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,191.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	146.15	
08/11/2020	GL_JOURNAL	RPM0452476	900	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-146.15	
08/11/2020	GL_JOURNAL	PRM0452481	20	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	146.15	
09/10/2020	GL_JOURNAL	PRM0453517	26	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	146.15	
10/14/2020	GL_JOURNAL	PRM0454848	29	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.54	
10/14/2020	GL_JOURNAL	PRM0454848	30	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	346.91	
11/09/2020	GL_JOURNAL	PRM0456110	471	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	404.51	
12/08/2020	GL_JOURNAL	PRM0457744	3555	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	378.30	
01/07/2021	GL_JOURNAL	PRM0458524	7407	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	378.30	
02/09/2021	GL_JOURNAL	PRM0459845	35	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	378.30	
03/08/2021	GL_JOURNAL	PRM0461157	8166	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	378.30	
04/08/2021	GL_JOURNAL	PRM0462276	32	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	378.30	
04/15/2021	GL_JOURNAL	ENP0462623	39057	PYE	04/15/2021/GL Encumbrance Process/104671 ;RM01 for		0.00	0.00	1,134.92	0.00	
Number of Transactions 14						Totals	-894.68	3,191.00	0.00	1,134.92	2,950.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	65103	00	3985	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	440		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	120.75
10/28/2020	GL_JOURNAL	PAY0455384	34138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	131.15
11/24/2020	GL_JOURNAL	PAY0457158	34151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	131.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	65103	00	3985	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34672	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	131.15	
01/28/2021	GL_JOURNAL	PAY0459296	34630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	151.34	
02/25/2021	GL_JOURNAL	PAY0460755	34635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	151.34	
03/30/2021	GL_JOURNAL	PAY0461897	35934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	151.34	
04/15/2021	GL_JOURNAL	ENP0462623	43722	PYE	04/15/2021/GL Encumbrance Process/104671 ;LIFE for			0.00	0.00	445.58	0.00	
Number of Transactions 9						Totals	-160.80	1,253.00	0.00	445.58	968.22	
Number of Transactions 100						Account	Totals 3000s	-63,295.83	384,330.00	0.00	129,141.39	318,484.44
Number of Transactions 126						Resource	Totals 65103	-284,347.84	1,172,097.00	0.00	409,367.11	1,047,077.73
<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>				
0004	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	6		02/17/2021/Transfer of appropriations for Resource			4,413.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,413.00	4,413.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	4,413.00	4,413.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	7		02/17/2021/Transfer of appropriations for Resource			706.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	706.00	706.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												

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

PeopleSoft GL
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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>				
		0004	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	8		02/17/2021/Transfer of appropriations for Resource			64.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					64.00	64.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	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	9		02/17/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					3.00	3.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	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	10		02/17/2021/Transfer of appropriations for Resource			105.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					105.00	105.00	0.00	0.00
	Number of Transactions		4	Account	Totals 3000s				878.00	878.00	0.00	0.00
	Number of Transactions		5	Resource	Totals 74200				5,291.00	5,291.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0004	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	1639		07/17/2020/Transfer of appropriations to various s			6,480.00	0.00	0.00	0.00
	01/07/2021	GL_BD_JRNL	0000458545	15		12/30/2020/Transfer of appropriations to reverse 2			-6,480.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	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	1644		07/17/2020/Transfer of appropriations to various s	280.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,859.68
01/07/2021	GL_JOURNAL	SAL0458541	242	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-3,859.68
01/07/2021	GL_BD_JRNL	0000458545	16		12/30/2020/Transfer of appropriations to reverse 2	-280.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	1648		07/17/2020/Transfer of appropriations to various s	6,105.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	348	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	1,377.23
08/27/2020	GL_JOURNAL	PAY0453104	4804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	590.00
09/10/2020	GL_JOURNAL	PAY0453507	593	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	3,005.44
09/28/2020	GL_JOURNAL	PAY0454195	5415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	301.07
10/14/2020	GL_JOURNAL	PAY0454821	802	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	1,026.38
10/28/2020	GL_JOURNAL	PAY0455384	5617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	755.42
01/07/2021	GL_JOURNAL	SAL0458541	417	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-7,055.54
01/07/2021	GL_BD_JRNL	0000458545	17		12/30/2020/Transfer of appropriations to reverse 2	-6,105.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly										
09/10/2020	GL_BD_JRNL	0000453510	4		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	782	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	1,304.79
09/28/2020	GL_JOURNAL	PAY0454195	5787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	897.39
10/14/2020	GL_JOURNAL	PAY0454821	977	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	688.59
01/07/2021	GL_JOURNAL	SAL0458541	579	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	-2,890.77

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

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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>		
0004	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	1640							
				07/17/2020/Transfer of appropriations to various s			1,046.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	18							
				12/30/2020/Transfer of appropriations to reverse 2			-1,046.00		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>		
0004	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	1645							
				07/17/2020/Transfer of appropriations to various s			45.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6054	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	586.72
01/07/2021	GL_JOURNAL	SAL0458541	672	No Jrnl Ref					0.00	0.00
				12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	-586.72
01/07/2021	GL_BD_JRNL	0000458545	19							
				12/30/2020/Transfer of appropriations to reverse 2			-45.00		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>		
0004	78701	00	3102	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
08/10/2020	GL_BD_JRNL	0000452398	5							
				07/01/2020/Open zero dollar strings/			0.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	545	PAYROLL					0.00	0.00
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00		0.00	130.50
08/27/2020	GL_JOURNAL	PAY0453104	7090	PAYROLL					0.00	0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	30.94
01/07/2021	GL_JOURNAL	SAL0458541	1070	No Jrnl Ref					0.00	0.00
				12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	-161.44
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	5		08/31/2020/Open zero dollar strings/							
						0.00	0.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1226	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				99.35			
						0.00	0.00					
01/07/2021	GL_JOURNAL	SAL0458541	1089	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				-99.35			
						0.00	0.00					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0004	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	1649		07/17/2020/Transfer of appropriations to various s	1,264.00	0.00		0.00			
08/10/2020	GL_JOURNAL	PAY0452397	553	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00		117.82			
08/27/2020	GL_JOURNAL	PAY0453104	7256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00		82.47			
09/10/2020	GL_JOURNAL	PAY0453507	1227	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00		347.34			
01/07/2021	GL_JOURNAL	SAL0458541	1090	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00		-547.63			
01/07/2021	GL_BD_JRNL	0000458545	20		12/30/2020/Transfer of appropriations to reverse 2	-1,264.00	0.00		0.00			
Number of Transactions 6							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>				
0004	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	1641		07/17/2020/Transfer of appropriations to various s	94.00	0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	21		12/30/2020/Transfer of appropriations to reverse 2	-94.00	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>				
0004	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	1646		07/17/2020/Transfer of appropriations to various s	4.00	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		70.33			
01/07/2021	GL_JOURNAL	SAL0458541	1347	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00		-70.33			
01/07/2021	GL_BD_JRNL	0000458545	22		12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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						
0004	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
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						
0004	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
09/10/2020	GL_BD_JRNL	0000453510	6							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1928	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	99.82	
09/28/2020	GL_JOURNAL	PAY0454195	13214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	68.64	
10/14/2020	GL_JOURNAL	PAY0454821	2128	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	52.68	
01/07/2021	GL_JOURNAL	SAL0458541	1749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-221.14	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	1650		07/17/2020/Transfer of appropriations to various s					467.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	903	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	56.46	
08/27/2020	GL_JOURNAL	PAY0453104	11672	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	33.54	
09/10/2020	GL_JOURNAL	PAY0453507	1929	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	147.60	
09/28/2020	GL_JOURNAL	PAY0454195	13216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.37	
10/14/2020	GL_JOURNAL	PAY0454821	2129	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	14.88	
10/28/2020	GL_JOURNAL	PAY0455384	13595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	SAL0458541	1750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-267.80	
01/07/2021	GL_BD_JRNL	0000458545	23		12/30/2020/Transfer of appropriations to reverse 2					-467.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	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	1642		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	24		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0004	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	9						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28864	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00		0.00	1.89	
01/07/2021	GL_JOURNAL	SAL0458541	2024	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-1.89	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0004	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	7		08/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0452397	2746	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00		0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	30670	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00		0.00	0.45	
10/14/2020	GL_JOURNAL	PAY0454821	3096	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00		0.00	0.34	
01/07/2021	GL_JOURNAL	SAL0458541	2428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-1.44	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0004	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	1651		07/17/2020/Transfer of appropriations to various s				3.00	0.00		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1295	PAYROLL	07/31/2020/20-08-10SP				0.00	0.00		0.00	0.70	
08/27/2020	GL_JOURNAL	PAY0453104	16315	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00		0.00	0.30	
09/10/2020	GL_JOURNAL	PAY0453507	2747	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00		0.00	1.51	
09/28/2020	GL_JOURNAL	PAY0454195	30672	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00		0.00	0.15	
10/14/2020	GL_JOURNAL	PAY0454821	3097	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00		0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	31408	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00		0.00	0.38	
01/07/2021	GL_JOURNAL	SAL0458541	2429	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-3.55	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0004	78701	00	3502	2700	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458545	25		12/30/2020/Transfer of appropriations to reverse 2			-3.00	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>		
		0004	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	1643		07/17/2020/Transfer of appropriations to various s			155.00	0.00	0.00	0.00
	01/07/2021	GL_BD_JRNL	0000458545	26		12/30/2020/Transfer of appropriations to reverse 2			-155.00	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>		
		0004	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	1647		07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PWC0456114	13280	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	92.25
	01/07/2021	GL_JOURNAL	SAL0458541	2688	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-92.25
	01/07/2021	GL_BD_JRNL	0000458545	27		12/30/2020/Transfer of appropriations to reverse 2			-7.00	0.00	0.00	0.00
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0004	78701	00	3602	2150	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
	09/10/2020	GL_BD_JRNL	0000453521	2		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	2027	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.18
	10/14/2020	GL_JOURNAL	PWC0454849	474	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.46
	10/14/2020	GL_JOURNAL	PWC0454849	475	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.45
	01/07/2021	GL_JOURNAL	SAL0458541	3092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.09
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	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	1652										
							146.00		0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6266	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2028	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2029	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	476	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	477	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	7966	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3093	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	28		12/30/2020/Transfer of appropriations to reverse 2		-146.00		0.00				
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 78							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 98							Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0004	81507	00	2201	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	59										
							42,133.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	61										
							35,167.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2016	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/03/2020	GL_JOURNAL	PAY0451987	7	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
11/30/2020	GL_JOURNAL	PAY0457389	4	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3376	PYE	04/15/2021/GL Encumbrance Process/128958 ;Salary f		0.00		0.00				

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

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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>		
0004	81507	00	2201	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

Number of Transactions 14 Totals -414.68 77,300.00 0.00 19,075.43 58,639.25

Number of Transactions 14 Account Totals 2000s -414.68 77,300.00 0.00 19,075.43 58,639.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	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	441						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,547.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5291	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,287.21
08/27/2020	GL_JOURNAL	PAY0453104	7258	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,287.21
09/28/2020	GL_JOURNAL	PAY0454195	8375	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,316.20
10/28/2020	GL_JOURNAL	PAY0455384	8659	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,316.20
11/24/2020	GL_JOURNAL	PAY0457158	8524	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,316.20
11/30/2020	GL_JOURNAL	PAY0457389	340	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	229.11
12/28/2020	GL_JOURNAL	PAY0458309	8772	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,316.20
01/28/2021	GL_JOURNAL	PAY0459296	8781	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,316.20
02/25/2021	GL_JOURNAL	PAY0460755	8840	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,316.20
03/30/2021	GL_JOURNAL	PAY0461897	9348	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,316.20
04/15/2021	GL_JOURNAL	ENP0462623	9658	PYE					04/15/2021/GL Encumbrance Process/166282 ;PERS_A f	0.00	0.00	3,948.61	0.00

Number of Transactions 12 Totals 1,581.46 17,547.00 0.00 3,948.61 12,016.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	81507	00	3302	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	442						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,914.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8175	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	475.71
08/03/2020	GL_JOURNAL	PAY0451987	987	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	44.84
08/27/2020	GL_JOURNAL	PAY0453104	11674	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	475.72
09/28/2020	GL_JOURNAL	PAY0454195	13218	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	486.45
10/28/2020	GL_JOURNAL	PAY0455384	13597	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	486.52
11/24/2020	GL_JOURNAL	PAY0457158	13380	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	486.47
11/30/2020	GL_JOURNAL	PAY0457389	661	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	84.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0004	81507	00	3302	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	13687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	486.46	
01/28/2021	GL_JOURNAL	PAY0459296	13700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	486.46	
02/25/2021	GL_JOURNAL	PAY0460755	13800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	486.47	
03/30/2021	GL_JOURNAL	PAY0461897	14564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	486.45	
04/15/2021	GL_JOURNAL	ENP0462623	14337	PYE	04/15/2021/GL	Encumbrance Process/166282	;OASDI fo		0.00	0.00		1,459.27	0.00	
Number of Transactions 13									Totals	-31.49	5,914.00	0.00	1,459.27	4,486.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	81507	00	3431	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	443		07/01/2020/Load	2020-21 Board-Approved	Original Bu		169.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
10/28/2020	GL_JOURNAL	PAY0455384	18379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
11/24/2020	GL_JOURNAL	PAY0457158	18207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
12/28/2020	GL_JOURNAL	PAY0458309	18583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.89	
01/28/2021	GL_JOURNAL	PAY0459296	18581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.89	
02/25/2021	GL_JOURNAL	PAY0460755	18646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.89	
03/30/2021	GL_JOURNAL	PAY0461897	19581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.89	
04/15/2021	GL_JOURNAL	ENP0462623	18652	PYE	04/15/2021/GL	Encumbrance Process/166282	;VISION f		0.00	0.00		50.69	0.00	
Number of Transactions 9									Totals	0.08	169.00	0.00	50.69	118.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0004	81507	00	3451	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	444		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,517.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	105.91	
10/28/2020	GL_JOURNAL	PAY0455384	22571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	105.91	
11/24/2020	GL_JOURNAL	PAY0457158	22534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.91	
12/28/2020	GL_JOURNAL	PAY0458309	22926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.91	
01/28/2021	GL_JOURNAL	PAY0459296	22905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	105.91	
02/25/2021	GL_JOURNAL	PAY0460755	22939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	105.91	
03/30/2021	GL_JOURNAL	PAY0461897	23883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	105.91	
04/15/2021	GL_JOURNAL	ENP0462623	22956	PYE	04/15/2021/GL	Encumbrance Process/166282	;DENTAL f		0.00	0.00		443.52	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	81507	00	3451	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

Number of Transactions 9 Totals 332.11 1,517.00 0.00 443.52 741.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	445	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,001.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,048.70	
10/28/2020	GL_JOURNAL	PAY0455384	26748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,048.70	
11/24/2020	GL_JOURNAL	PAY0457158	26845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,048.70	
12/28/2020	GL_JOURNAL	PAY0458309	27253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,048.70	
01/28/2021	GL_JOURNAL	PAY0459296	27213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,164.86	
02/25/2021	GL_JOURNAL	PAY0460755	27217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,164.86	
03/30/2021	GL_JOURNAL	PAY0461897	28170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,164.86	
04/15/2021	GL_JOURNAL	ENP0462623	27238	PYE	04/15/2021/GL Encumbrance Process/166282 ;MEDICA f			0.00	0.00	9,255.84	0.00	

Number of Transactions 9 Totals -6,944.22 31,001.00 0.00 9,255.84 28,689.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0004	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	446	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11181	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.11	
08/03/2020	GL_JOURNAL	PAY0451987	1894	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	16317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.10	
09/28/2020	GL_JOURNAL	PAY0454195	30674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.18	
10/28/2020	GL_JOURNAL	PAY0455384	31410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.17	
11/24/2020	GL_JOURNAL	PAY0457158	31496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.17	
11/30/2020	GL_JOURNAL	PAY0457389	984	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	31953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.17	
01/28/2021	GL_JOURNAL	PAY0459296	31924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.18	
02/25/2021	GL_JOURNAL	PAY0460755	31963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.17	
03/30/2021	GL_JOURNAL	PAY0461897	33093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.18	
04/15/2021	GL_JOURNAL	ENP0462623	31919	PYE	04/15/2021/GL Encumbrance Process/166282 ;UNEMP fo			0.00	0.00	9.53	0.00	

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

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
0004	81507	00	3502	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 13 Totals 0.19 39.00 0.00 9.53 29.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	447	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6267	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.01
08/11/2020	GL_JOURNAL	PWC0452443	6268	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	148.62
09/10/2020	GL_JOURNAL	PWC0453518	2030	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	148.62
10/14/2020	GL_JOURNAL	PWC0454849	478	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	151.97
11/09/2020	GL_JOURNAL	PWC0456114	7967	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	151.97
12/08/2020	GL_JOURNAL	PWC0457747	5333	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.45
12/08/2020	GL_JOURNAL	PWC0457747	5334	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	151.97
01/07/2021	GL_JOURNAL	PWC0458525	4001	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	151.97
02/09/2021	GL_JOURNAL	PWC0459847	10906	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	151.97
03/08/2021	GL_JOURNAL	PWC0461158	3622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	151.97
04/08/2021	GL_JOURNAL	PWC0462277	3830	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	151.97
04/15/2021	GL_JOURNAL	ENP0462623	36608	PYE	04/15/2021/GL Encumbrance Process/166282 ;WKRCMP f			0.00	0.00	455.90	0.00

Number of Transactions 13 Totals -10.39 1,847.00 0.00 455.90 1,401.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0004	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	448	07/01/2020/Load 2020-21 Board-Approved Original Bu				99.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.96
08/11/2020	GL_JOURNAL	RPM0452476	4204	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	4205	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-7.96
08/11/2020	GL_JOURNAL	PRM0452481	1772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	1773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.96
09/10/2020	GL_JOURNAL	PRM0453517	2337	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	7.96
10/14/2020	GL_JOURNAL	PRM0454848	2284	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.14
11/09/2020	GL_JOURNAL	PRM0456110	2729	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	8.14

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0004	81507	00	3702	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class							
12/08/2020	GL_JOURNAL	PRM0457744	2864	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.42			
12/08/2020	GL_JOURNAL	PRM0457744	2865	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.14			
01/07/2021	GL_JOURNAL	PRM0458524	9360	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.14			
02/09/2021	GL_JOURNAL	PRM0459845	2488	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.14			
03/08/2021	GL_JOURNAL	PRM0461157	10582	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.14			
04/08/2021	GL_JOURNAL	PRM0462276	2449	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.14			
04/15/2021	GL_JOURNAL	ENP0462623	41286	PYE	04/15/2021/GL Encumbrance Process/166282 ;RM02 for				0.00	0.00	0.00	24.42	0.00			
Number of Transactions 17										Totals	-0.49	99.00	0.00	24.42	75.07	
0004	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	449		07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.92			
10/28/2020	GL_JOURNAL	PAY0455384	36229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.92			
11/24/2020	GL_JOURNAL	PAY0457158	36358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.92			
12/28/2020	GL_JOURNAL	PAY0458309	36890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.92			
01/28/2021	GL_JOURNAL	PAY0459296	36853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.44			
02/25/2021	GL_JOURNAL	PAY0460755	36860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.44			
03/30/2021	GL_JOURNAL	PAY0461897	38159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.44			
04/15/2021	GL_JOURNAL	ENP0462623	45730	PYE	04/15/2021/GL Encumbrance Process/166282 ;LIFE for				0.00	0.00	0.00	30.33	0.00			
Number of Transactions 9										Totals	18.67	123.00	0.00	30.33	74.00	
Number of Transactions 104										Account	Totals 3000s	-5,054.08	58,256.00	0.00	15,678.11	47,631.97
Number of Transactions 118										Resource	Totals 81507	-5,468.76	135,556.00	0.00	34,753.54	106,271.22
0004	90925	00	1107	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	0000449656	94		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0004	90925	00	1107	1000	0001	12000	0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher														
07/29/2020	GL_JOURNAL	PAY0451687	11	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4,839.62	
10/29/2020	GL_JOURNAL	SAL0455490	109	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-2,391.23	
10/29/2020	GL_JOURNAL	SAL0455490	235	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-2,448.39	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0004	90925	00	1157	1000	0001	12000	0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3076		07/01/2020/Load 2020-21 Board-Approved	Original Bu			620.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	69		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-620.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	0.00	0.00	0.00	0.00
0004	90925	00	3101	1000	0001	12000	0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	95		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	790.20	
10/29/2020	GL_JOURNAL	SAL0455490	236	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-404.02	
10/29/2020	GL_JOURNAL	SAL0455490	110	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-386.18	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0004	90925	00	3301	1000	0001	12000	0000	2021						
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	96		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	70.17	
10/29/2020	GL_JOURNAL	SAL0455490	111	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-34.67	
10/29/2020	GL_JOURNAL	SAL0455490	237	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-35.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	90925	00	3301	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0004	90925	00	3421	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	97		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
0004	90925	00	3441	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	98		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
0004	90925	00	3461	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	99		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
0004	90925	00	3501	1000	0001 12000 0000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	100		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9405	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.42
10/29/2020	GL_JOURNAL	SAL0455490	238	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.23
10/29/2020	GL_JOURNAL	SAL0455490	112	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0004	90925	00	3501	1000	0001 12000 0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										

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
0004	90925	00	3601	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	101	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4291	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	115.67
10/29/2020	GL_JOURNAL	SAL0455490	113	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-57.15
10/29/2020	GL_JOURNAL	SAL0455490	239	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-58.52

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
0004	90925	00	3701	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	102	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.60
08/11/2020	GL_JOURNAL	RPM0452476	901	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-19.60
08/11/2020	GL_JOURNAL	PRM0452481	21	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.60
10/29/2020	GL_JOURNAL	SAL0455490	240	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.92
10/29/2020	GL_JOURNAL	SAL0455490	114	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.68

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0004	90925	00	3985	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	103	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 26						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 90925	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>				
0004	90927	00	4301	1000	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	52	07/01/2020/Load 2020-21 Board-Approved Original Bu				391.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	341	07/01/2020/Load 2020-21 Board-Approved Original Bu				-391.00	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>				
0004	90927	00	4302	8100	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	53	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	364	07/01/2020/Load 2020-21 Board-Approved Original Bu				-228.00	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>				
0004	90927	00	4491	1000	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized			
07/01/2020	GL_BD_JRNL	ORG0449531	54	07/01/2020/Load 2020-21 Board-Approved Original Bu				190.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	388	07/01/2020/Load 2020-21 Board-Approved Original Bu				-190.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	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>				
0004	90927	00	5733	1000	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	55	07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	90927	00	5733	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper													
07/02/2020	GL_BD_JRNL	ORG0449660	602		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-57.00	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>					
	0004	90927	00	5783	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	56		07/01/2020/Load 2020-21 Board-Approved	Original Bu				57.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	411		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-57.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	96000	00	4301	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	2		10/22/2020/Transfer of appropriations for Contribu					2,752.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	2		10/23/2020/Transfer of appropriations for Contribu					2,103.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	2		10/23/2020/Transfer of appropriations for Contribu					-2,752.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,103.00	2,103.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0004	96000	00	4301	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
11/16/2020	GL_BD_JRNL	0000456653	1		11/16/2020/Open zero dollar budget string in 0004					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4			Account	Totals 4000s		2,103.00	2,103.00	0.00	0.00	0.00
Number of Transactions 4			Resource	Totals 96000		2,103.00	2,103.00	0.00	0.00	0.00
Number of Transactions 5,832			Dept	Totals 0004		-408,619.64	5,032,264.00	243.03	1,435,323.18	4,005,317.43
Number of Transactions 5,832			Report	Totals		-408,619.64	5,032,264.00	243.03	1,435,323.18	4,005,317.43

End of Report