

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 = '0033' 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>					
	0033	00000	00	2451	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
01/26/2021	GL_BD_JRNL	0000459178		2		01/26/2021/Transfer of appropriations for Boone Es					100.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810		851	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	164.22
Number of Transactions 2							Totals	-64.22	100.00	0.00	0.00	164.22		
Number of Transactions 2							Account	Totals 2000s	-64.22	100.00	0.00	0.00	164.22	
	<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>					
	0033	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
01/26/2021	GL_BD_JRNL	0000459178		3		01/26/2021/Transfer of appropriations for Boone Es					23.00	0.00	0.00	0.00
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
01/26/2021	GL_BD_JRNL	0000459178		4		01/26/2021/Transfer of appropriations for Boone Es					7.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810		2079	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	2.38
Number of Transactions 2							Totals	4.62	7.00	0.00	0.00	2.38		
	<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>					
	0033	00000	00	3502	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
01/26/2021	GL_BD_JRNL	0000459178		5		01/26/2021/Transfer of appropriations for Boone Es					1.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810		3025	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	0.92	1.00	0.00	0.00	0.08		
	<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>					
	0033	00000	00	3602	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc 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 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>					
0033	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/26/2021	GL_BD_JRNL	0000459178	6		01/26/2021/Transfer of appropriations for Boone Es		3.00		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11031	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00			
Number of Transactions 2							Totals	-0.92	3.00	0.00			
Number of Transactions 7							Account	Totals 3000s	27.62	34.00	0.00	0.00	6.38
<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>					
0033	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	226		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,011.00		0.00	0.00			
09/23/2020	REQ_PREENC	REQ450931	1		AT&T/124779/phone Apple iPhone Gray 11 128GB		0.00		358.11	0.00			
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	358.11			
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	358.11			
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	-216.24			
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	-358.11			
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		-358.11	0.00			
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00	0.00			
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		60.00	0.00			
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		-60.00	0.00			
10/26/2020	CM_TRNXTN	0000002059	27448		000000000000002059 RREQ452177 HEALTH INFORMATION		0.00		0.00	64.58			
10/26/2020	CM_TRNXTN	0000002059	27448		000000000000002059 RREQ452177 HEALTH INFORMATION		0.00		-60.00	0.00			
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00		0.00	0.00			
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00		0.00	-141.87			
12/14/2020	GL_BD_JRNL	0000457992	2		12/14/2020/Transfer of appropriations for Boone ES		-1,593.00		0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459178	1		01/26/2021/Transfer of appropriations for Boone Es		-134.00		0.00	0.00			
03/10/2021	REQ_PREENC	REQ458338	1		166471/Home Language Survey (25/PK) 41L6000/PS#30		0.00		0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	3229	*EXPEDITED	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00			
Number of Transactions 18							Totals	4,052.55	4,284.00	0.00	0.00	231.45	
Number of Transactions 18							Account	Totals 4000s	4,052.55	4,284.00	0.00	0.00	231.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	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	227		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	6	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	253.54		
09/18/2020	GL_JOURNAL	IKN0453941	6	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	261.22		
10/26/2020	GL_JOURNAL	IKN0455265	6	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	0.00	377.85		
12/09/2020	GL_JOURNAL	IKN0457827	6	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	0.00	354.67		
12/14/2020	GL_BD_JRNL	0000457992	1		12/14/2020/Transfer of appropriations for Boone ES	1,593.00	0.00	0.00	0.00	0.00		
01/15/2021	GL_JOURNAL	IKN0458860	6	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato	0.00	0.00	0.00	0.00	313.44		
02/11/2021	GL_JOURNAL	IKN0460119	6	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato	0.00	0.00	0.00	0.00	321.46		
03/02/2021	GL_JOURNAL	IKN0460960	6	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator	0.00	0.00	0.00	0.00	326.63		
03/19/2021	GL_JOURNAL	IKN0461636	6	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	360.29		
03/19/2021	GL_JOURNAL	ENC0461641	12	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	5,023.26	0.00	0.00		
Number of Transactions 11						Totals	0.64	7,593.00	0.00	5,023.26	2,569.10	
Number of Transactions 11						Account	Totals 5000s	0.64	7,593.00	0.00	5,023.26	2,569.10
Number of Transactions 38						Resource	Totals 00000	4,016.59	12,011.00	0.00	5,023.26	2,971.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS	
07/02/2020	GL_BD_JRNL	ORG0449639	240		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,726.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	241		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,601.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	243		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,726.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	135.76
09/28/2020	GL_JOURNAL	PAY0454195	5573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,470.82
10/28/2020	GL_JOURNAL	PAY0455384	5783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,470.82
11/24/2020	GL_JOURNAL	PAY0457158	5686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,470.82
12/28/2020	GL_JOURNAL	PAY0458309	5887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,267.16
01/28/2021	GL_JOURNAL	PAY0459296	5896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,501.92
02/19/2021	GL_BD_JRNL	0000460465	911		01/31/2021/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,501.92
03/30/2021	GL_JOURNAL	PAY0461897	6189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,501.92
04/15/2021	GL_JOURNAL	ENP0462623	5029	PYE	04/15/2021/GL Encumbrance Process/173656 ;Salary f	0.00	0.00	4,529.02	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 13							Totals	-23.16	14,827.00	0.00	4,529.02	10,321.14	
Number of Transactions 13							Account	Totals 2000s	-23.16	14,827.00	0.00	4,529.02	10,321.14
<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>					
0033	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1960						3,417.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	912						-3,417.00	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>					
0033	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1961						1,152.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11786	PAYROLL					0.00	0.00	0.00	10.37	
09/28/2020	GL_JOURNAL	PAY0454195	13333	PAYROLL					0.00	0.00	0.00	112.52	
10/28/2020	GL_JOURNAL	PAY0455384	13709	PAYROLL					0.00	0.00	0.00	112.53	
11/24/2020	GL_JOURNAL	PAY0457158	13489	PAYROLL					0.00	0.00	0.00	112.51	
12/28/2020	GL_JOURNAL	PAY0458309	13798	PAYROLL					0.00	0.00	0.00	96.93	
01/28/2021	GL_JOURNAL	PAY0459296	13814	PAYROLL					0.00	0.00	0.00	114.90	
02/19/2021	GL_BD_JRNL	0000460465	913						-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13909	PAYROLL					0.00	0.00	0.00	114.89	
03/30/2021	GL_JOURNAL	PAY0461897	14685	PAYROLL					0.00	0.00	0.00	114.90	
04/15/2021	GL_JOURNAL	ENP0462623	12172	PYE					0.00	0.00	346.48	0.00	
Number of Transactions 11							Totals	-2.03	1,134.00	0.00	346.48	789.55	
<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>					
0033	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	0033	00001	00	3502	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1962		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16429	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	30789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	31522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	31605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	32064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	32038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460465	914		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	33214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.75	
04/15/2021	GL_JOURNAL	ENP0462623	29754	PYE	04/15/2021/GL Encumbrance Process/173656 ;UNEMP fo					0.00	0.00	2.26	0.00	
Number of Transactions 11									Totals	-0.44	7.00	0.00	2.26	5.18

	<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>					
	0033	00001	00	3602	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1963		07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2142	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.24	
10/14/2020	GL_JOURNAL	PWC0454849	601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	35.15	
11/09/2020	GL_JOURNAL	PWC0456114	8084	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	35.15	
12/08/2020	GL_JOURNAL	PWC0457747	5455	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	35.15	
01/07/2021	GL_JOURNAL	PWC0458525	4117	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.29	
02/09/2021	GL_JOURNAL	PWC0459847	11032	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	35.90	
02/19/2021	GL_BD_JRNL	0000460465	915		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.90	
04/08/2021	GL_JOURNAL	PWC0462277	3965	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	35.90	
04/15/2021	GL_JOURNAL	ENP0462623	34443	PYE	04/15/2021/GL Encumbrance Process/173656 ;WKRCMP f					0.00	0.00	108.24	0.00	
Number of Transactions 11									Totals	-0.92	354.00	0.00	108.24	246.68

	<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>				
	0033	00001	00	3702	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1964		07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0033	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
09/10/2020	GL_JOURNAL	PRM0453517	2436	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.44			
10/14/2020	GL_JOURNAL	PRM0454848	2385	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.72			
11/09/2020	GL_JOURNAL	PRM0456110	2825	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.72			
12/08/2020	GL_JOURNAL	PRM0457744	2969	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.72			
01/07/2021	GL_JOURNAL	PRM0458524	9456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.07			
02/09/2021	GL_JOURNAL	PRM0459845	2590	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.82			
03/08/2021	GL_JOURNAL	PRM0461157	10677	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.82			
04/08/2021	GL_JOURNAL	PRM0462276	2544	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.82			
04/15/2021	GL_JOURNAL	ENP0462623	39132	PYE	04/15/2021/GL Encumbrance Process/173656 ;RM05 for		0.00	0.00	14.54	0.00			
Number of Transactions 10							Totals	0.33	48.00	0.00	14.54	33.13	
<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>					
0033	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1965		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	916		01/31/2021/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	-3.06	1,543.00	0.00	471.52	1,074.54
Number of Transactions 60							Resource	Totals 00001	-26.22	16,370.00	0.00	5,000.54	11,395.68
<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>					
0033	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	228		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	237	6194793112	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	238	6194793116	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	239	6194796814	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	240	6194796916	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/26/2020	GL_JOURNAL	TEL0453066	241	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.36			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	237	6194793112	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	238	6194793116	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	239	6194796814	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	240	6194796916	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	241	6192555440	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	68.31
10/09/2020	GL_JOURNAL	TEL0454677	236	6194793112	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	237	6194793116	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	238	6194796814	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	239	6194796916	09/30/2020/COX	COMM: September 2020	phone lines/CO		19.98
10/09/2020	GL_JOURNAL	TEL0454677	240	6192555440	09/30/2020/COX	COMM: September 2020	phone lines/CO		69.34
12/07/2020	GL_JOURNAL	TEL0457668	239	6194793112	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	240	6194793116	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	241	6194796814	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	242	6194796916	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.04
12/07/2020	GL_JOURNAL	TEL0457668	243	6192555440	11/30/2020/COX	COMM: October 2020	phone lines/COX		69.64
01/10/2021	GL_JOURNAL	TEL0458603	239	6194793112	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.13
01/10/2021	GL_JOURNAL	TEL0458603	240	6194793116	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.13
01/10/2021	GL_JOURNAL	TEL0458603	241	6194796814	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.13
01/10/2021	GL_JOURNAL	TEL0458603	242	6194796916	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.13
01/10/2021	GL_JOURNAL	TEL0458603	243	6192555440	12/31/2020/COX	COMM: December 2020	phone lines/COX		69.43
01/10/2021	GL_JOURNAL	TEL0458602	238	6194793112	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	239	6194793116	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	240	6194796814	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	241	6194796916	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.04
01/10/2021	GL_JOURNAL	TEL0458602	242	6192555440	12/31/2020/COX	COMM: November 2020	phone lines/COX		69.21
02/16/2021	GL_JOURNAL	TEL0460222	235	6194793112	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	236	6194793116	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	237	6194796814	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	238	6194796916	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40
02/16/2021	GL_JOURNAL	TEL0460222	239	6192555440	02/16/2021/COX	COMM: January 2021	phone lines/COX		69.37
03/09/2021	GL_JOURNAL	TEL0461239	210	6194793112	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	211	6194793116	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	212	6194796814	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	213	6194796916	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40
03/09/2021	GL_JOURNAL	TEL0461239	214	6192555440	02/28/2021/COX	COMM: February 2021	phone lines/COX		69.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 41									Totals	603.07	1,800.00	0.00	0.00	1,196.93	
Number of Transactions 41									Account	Totals 5000s	603.07	1,800.00	0.00	0.00	1,196.93
Number of Transactions 41									Resource	Totals 00005	603.07	1,800.00	0.00	0.00	1,196.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3369				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	3370				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	3371				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	3372				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	3373				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	3374				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	3375				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	3376				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	3377				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	3378				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	3379				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	3380				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	43	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	99,384.58		
08/27/2020	GL_JOURNAL	PAY0453104	45	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	99,384.58		
09/28/2020	GL_JOURNAL	PAY0454195	53	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	99,384.58		
10/14/2020	GL_BD_JRNL	BAR0454850	886				10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	57	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	94,093.59		
11/24/2020	GL_JOURNAL	PAY0457158	65	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	85,695.94		
12/28/2020	GL_JOURNAL	PAY0458309	64	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	86,119.24		
01/28/2021	GL_JOURNAL	PAY0459296	64	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	89,997.82		
02/09/2021	GL_JOURNAL	SAL0459915	2183	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	3401	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460444	97				01/31/2021/Transfer of appropriations to align Bud		141,401.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	63	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	89,922.17		

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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Tran Type: All 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>					
0033	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	63	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	89,922.17	
04/15/2021	GL_JOURNAL	ENP0462623	169	PYE	04/15/2021/GL	Encumbrance Process/118405	;Salary f		0.00	0.00	269,766.56	0.00	

Number of Transactions 26							Totals		0.47	1,120,467.00	0.00	269,766.56	850,699.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3381		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3382		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3383		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3384		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	44	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	32,674.60	
08/27/2020	GL_JOURNAL	PAY0453104	46	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	32,674.60	
09/28/2020	GL_JOURNAL	PAY0454195	54	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	32,674.60	
10/28/2020	GL_JOURNAL	PAY0455384	58	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	32,674.60	
11/24/2020	GL_JOURNAL	PAY0457158	67	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	32,674.60	
12/28/2020	GL_JOURNAL	PAY0458309	66	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	32,674.60	
01/28/2021	GL_JOURNAL	PAY0459296	65	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	32,674.60	
02/19/2021	GL_BD_JRNL	0000460444	98		01/31/2021/Transfer of appropriations	to align Bud			31,699.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	64	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	32,674.60	
03/30/2021	GL_JOURNAL	PAY0461897	64	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	32,674.60	
04/15/2021	GL_JOURNAL	ENP0462623	75	PYE	04/15/2021/GL	Encumbrance Process/116176	;Salary f		0.00	0.00	98,023.84	0.00	

Number of Transactions 15							Totals		-0.24	392,095.00	0.00	98,023.84	294,071.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3385		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,724.53
11/30/2020	GL_JOURNAL	SAL0457366	7	5063447	11/30/2020/Transfer of salary expenses	per job dat			0.00	0.00	0.00	1,724.53
11/30/2020	GL_JOURNAL	SAL0457366	19	5077634	11/30/2020/Transfer of salary expenses	per job dat			0.00	0.00	0.00	1,724.53

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
12/28/2020	GL_JOURNAL	PAY0458309	1694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
01/28/2021	GL_JOURNAL	PAY0459296	1725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
02/19/2021	GL_BD_JRNL	0000460444	99		01/31/2021/Transfer of appropriations to align Bud				3,280.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
03/30/2021	GL_JOURNAL	PAY0461897	1929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,724.53		
04/15/2021	GL_JOURNAL	ENP0462623	1357	PYE	04/15/2021/GL Encumbrance Process/113825	;Salary f			0.00	0.00	0.00	5,173.59	0.00		
Number of Transactions 12										Totals	-0.36	20,694.00	0.00	5,173.59	15,520.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
07/02/2020	GL_BD_JRNL	0000449656	374		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1308	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,682.61		
08/27/2020	GL_JOURNAL	PAY0453104	1322	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,227.54		
09/28/2020	GL_JOURNAL	PAY0454195	1729	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,227.54		
11/24/2020	GL_JOURNAL	PAY0457158	1968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,703.96		
12/04/2020	GL_JOURNAL	SAL0457596	63	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1,227.54		
12/04/2020	GL_JOURNAL	SAL0457596	25	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1,227.54		
12/04/2020	GL_JOURNAL	SAL0457596	7	REF5060915	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-3,682.61		
12/28/2020	GL_JOURNAL	PAY0458309	2020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,558.94		
01/28/2021	GL_JOURNAL	PAY0459296	2053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,558.94		
02/19/2021	GL_BD_JRNL	0000460444	100		01/31/2021/Transfer of appropriations to align Bud				13,617.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,558.94		
03/30/2021	GL_JOURNAL	PAY0461897	2258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,558.94		
04/15/2021	GL_JOURNAL	ENP0462623	1682	PYE	04/15/2021/GL Encumbrance Process/177843	;Salary f			0.00	0.00	0.00	4,676.82	0.00		
Number of Transactions 14										Totals	0.46	13,617.00	0.00	4,676.82	8,939.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3386		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0033	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
09/28/2020	GL_JOURNAL	PAY0454195	2067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	101		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2005	PYE	04/15/2021/GL Encumbrance Process/110469 ;Salary f		0.00	0.00	35,124.32		
Number of Transactions 12						Totals	0.26	144,010.00	0.00	35,124.32	
Number of Transactions 79						Account	Totals 1000s	0.59	1,690,883.00	0.00	412,765.13
0033	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	245		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2432	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	471.93		
08/27/2020	GL_JOURNAL	PAY0453104	3317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	471.93		
09/28/2020	GL_JOURNAL	PAY0454195	3949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	715.40		
10/28/2020	GL_JOURNAL	PAY0455384	4153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	364.67		
11/24/2020	GL_JOURNAL	PAY0457158	4122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	324.06		
12/28/2020	GL_JOURNAL	PAY0458309	4247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	397.40		
01/28/2021	GL_JOURNAL	PAY0459296	4269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	397.40		
02/19/2021	GL_BD_JRNL	0000460444	102		01/31/2021/Transfer of appropriations to align Bud		-552.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	417.53		
03/30/2021	GL_JOURNAL	PAY0461897	4489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	417.53		
04/15/2021	GL_JOURNAL	ENP0462623	3681	PYE	04/15/2021/GL Encumbrance Process/175571 ;Salary f		0.00	0.00	1,252.58		
Number of Transactions 12						Totals	-0.43	5,230.00	0.00	1,252.58	
0033	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0033														
	Resource 00010 - Position Allocation	Account 2236 - Health Prsnl			PARAS									
07/02/2020	GL_BD_JRNL	0000449656	375		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	234.32	
09/28/2020	GL_JOURNAL	PAY0454195	4132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,025.32	
10/28/2020	GL_JOURNAL	PAY0455384	4340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,186.96	
01/28/2021	GL_JOURNAL	PAY0459296	4449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,538.43	
02/10/2021	GL_JOURNAL	0000460002	3873	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3,472.74	
02/19/2021	GL_BD_JRNL	0000460444	103		01/31/2021/Transfer of appropriations to align Bud				22,281.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,538.43	
04/15/2021	GL_JOURNAL	ENP0462623	3851	PYE	04/15/2021/GL Encumbrance Process/117217 ;Salary f				0.00		0.00	7,615.30	0.00	
Number of Transactions 12									Totals	-0.31	22,281.00	0.00	7,615.30	14,666.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation									Account 2401 - Clerical	OTBS				
07/02/2020	GL_BD_JRNL	ORG0449639	249						45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	238						36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	499	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	4192	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,248.81	
09/28/2020	GL_JOURNAL	PAY0454195	4804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,269.09	
10/28/2020	GL_JOURNAL	PAY0455384	5009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14,032.95	
02/19/2021	GL_BD_JRNL	0000460444	104		01/31/2021/Transfer of appropriations to align Bud				10,901.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,722.69	
03/30/2021	GL_JOURNAL	PAY0461897	5427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,722.69	
04/15/2021	GL_JOURNAL	ENP0462623	4469	PYE	04/15/2021/GL Encumbrance Process/119494 ;Salary f				0.00		0.00	23,168.07	0.00	
Number of Transactions 13									Totals	0.29	93,073.00	0.00	23,168.07	69,904.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	239										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					33,009.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										5,103.49			
10/28/2020	GL_JOURNAL	PAY0455384	5376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										3,480.50			
11/24/2020	GL_JOURNAL	PAY0457158	5345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										3,480.50			
12/28/2020	GL_JOURNAL	PAY0458309	5517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										2,998.58			
01/28/2021	GL_JOURNAL	PAY0459296	5539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										6,478.75			
02/19/2021	GL_BD_JRNL	0000460444	105		01/31/2021/Transfer of appropriations to align Bud				-10,825.00	0.00			
										0.00			
Number of Transactions 8							Totals		-0.37	22,184.00	0.00	0.00	22,184.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2456	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
01/28/2021	GL_BD_JRNL	0000459297	31		01/31/2021/Open zero dollar strings/				0.00	0.00			
										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										1,228.00			
02/08/2021	GL_JOURNAL	PAY0459810	923	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										1,082.18			
02/19/2021	GL_BD_JRNL	0000460444	2008		01/31/2021/Transfer of appropriations to align Bud				2,310.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										1,105.20			
03/08/2021	GL_JOURNAL	PAY0461136	1145	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										982.40			
03/30/2021	GL_JOURNAL	PAY0461897	6100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										859.60			
04/08/2021	GL_JOURNAL	PAY0462267	1234	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										1,596.40			
Number of Transactions 8							Totals		-4,543.78	2,310.00	0.00	0.00	6,853.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	242		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,484.00	0.00			
										0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	244		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,765.00	0.00			
										0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4950	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
										217.99			
09/28/2020	GL_JOURNAL	PAY0454195	5574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										1,234.17			
10/28/2020	GL_JOURNAL	PAY0455384	5784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										1,031.28			
11/17/2020	GL_JOURNAL	SAL0456779	947	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
										-1,455.35			
11/17/2020	GL_JOURNAL	SAL0456779	2371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
										-122.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	2905	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_JOURNAL	SAL0456779	3487	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-905.30		
01/28/2021	GL_JOURNAL	PAY0459296	5897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,031.28		
02/19/2021	GL_BD_JRNL	0000460444	106		01/31/2021/Transfer of appropriations to align Bud		-4,061.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,031.28		
03/30/2021	GL_JOURNAL	PAY0461897	6190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,031.28		
04/15/2021	GL_JOURNAL	ENP0462623	5106	PYE	04/15/2021/GL Encumbrance Process/170520 ;Salary f		0.00	0.00	3,158.98	0.00		
Number of Transactions 13							Totals	-64.82	6,188.00	0.00	3,158.98	3,093.84

Number of Transactions 66 Account Totals 2000s -4,609.42 151,266.00 0.00 35,194.93 120,680.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1967		07/01/2020/Load 2020-21 Board-Approved Original Bu		196,525.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,050.63		
08/27/2020	GL_JOURNAL	PAY0453104	5270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,050.63		
09/28/2020	GL_JOURNAL	PAY0454195	5960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,050.63		
10/14/2020	GL_BD_JRNL	BAR0454850	1017		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,196.13		
11/24/2020	GL_JOURNAL	PAY0457158	6063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,839.91		
12/28/2020	GL_JOURNAL	PAY0458309	6260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,839.75		
01/28/2021	GL_JOURNAL	PAY0459296	6255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,534.67		
02/09/2021	GL_JOURNAL	SAL0459915	2306	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	3531	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460455	1169		01/31/2021/Transfer of appropriations to align Bud		-1,264.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,522.45		
03/30/2021	GL_JOURNAL	PAY0461897	6641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,522.44		
04/15/2021	GL_JOURNAL	ENP0462623	5625	PYE	04/15/2021/GL Encumbrance Process/118405 ;STRS for		0.00	0.00	43,567.30	0.00		
Number of Transactions 15							Totals	0.02	180,887.00	0.00	43,567.30	137,319.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0033	00010	00	3101	1000	4760 01000 3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1966		07/01/2020/Load 2020-21 Board-Approved Original Bu		66,313.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,276.96		
08/27/2020	GL_JOURNAL	PAY0453104	5272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,276.96		
09/28/2020	GL_JOURNAL	PAY0454195	5962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,276.95		
10/28/2020	GL_JOURNAL	PAY0455384	6167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,276.96		
11/24/2020	GL_JOURNAL	PAY0457158	6066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,276.96		
12/28/2020	GL_JOURNAL	PAY0458309	6264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,276.96		
01/28/2021	GL_JOURNAL	PAY0459296	6257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,276.96		
02/19/2021	GL_BD_JRNL	0000460455	1170		01/31/2021/Transfer of appropriations to align Bud		-2,990.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,276.96		
03/30/2021	GL_JOURNAL	PAY0461897	6644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,276.95		
04/15/2021	GL_JOURNAL	ENP0462623	5358	PYE	04/15/2021/GL Encumbrance Process/116176 ;STRS for		0.00	0.00	15,830.85	0.00		
Number of Transactions 12							Totals	-0.47	63,323.00	0.00	15,830.85	47,492.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1968		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	3491	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	5268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	5954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	6160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1171		01/31/2021/Transfer of appropriations to align Bud		-3,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5458	PYE	04/15/2021/GL Encumbrance Process/110469 ;STRS for		0.00	0.00	5,672.58	0.00		
Number of Transactions 12							Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	278.51	
11/30/2020	GL_JOURNAL	SAL0457366	8	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	278.51	
11/30/2020	GL_JOURNAL	SAL0457366	20	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	6255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	1172		01/31/2021/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	6636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.51	
04/15/2021	GL_JOURNAL	ENP0462623	5812	PYE	04/15/2021/GL Encumbrance Process/113825 ;STRS for		0.00	0.00	835.53	0.00	
Number of Transactions 12						Totals	-0.12	3,342.00	0.00	835.53	2,506.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	376					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	594.74	
08/27/2020	GL_JOURNAL	PAY0453104	5269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	5959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	436.69	
12/04/2020	GL_JOURNAL	SAL0457596	8	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-594.74	
12/04/2020	GL_JOURNAL	SAL0457596	26	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-198.25	
12/04/2020	GL_JOURNAL	SAL0457596	64	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	251.77	
01/28/2021	GL_JOURNAL	PAY0459296	6254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	251.77	
02/19/2021	GL_BD_JRNL	0000460455	1173		01/31/2021/Transfer of appropriations to align Bud		2,199.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	251.77	
03/30/2021	GL_JOURNAL	PAY0461897	6640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	251.77	
04/15/2021	GL_JOURNAL	ENP0462623	5997	PYE	04/15/2021/GL Encumbrance Process/177843 ;STRS for		0.00	0.00	755.31	0.00	0.00	
Number of Transactions 14						Totals	-0.08	2,199.00	0.00	755.31	1,443.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3202	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1970		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5323	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.69		
09/28/2020	GL_JOURNAL	PAY0454195	8475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	148.08		
10/28/2020	GL_JOURNAL	PAY0455384	8755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.49		
11/24/2020	GL_JOURNAL	PAY0457158	8622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	67.08		
12/28/2020	GL_JOURNAL	PAY0458309	8869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	82.26		
01/28/2021	GL_JOURNAL	PAY0459296	8879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	82.26		
02/19/2021	GL_BD_JRNL	0000460455	1174		01/31/2021/Transfer of appropriations to align Bud		-229.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.43		
03/30/2021	GL_JOURNAL	PAY0461897	9453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	86.43		
04/15/2021	GL_JOURNAL	ENP0462623	7797	PYE	04/15/2021/GL Encumbrance Process/175571 ;PERS_A f		0.00	0.00	259.28	0.00		
Number of Transactions 12							Totals	0.31	1,083.00	0.00	259.28	823.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1971		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	879.51		
09/28/2020	GL_JOURNAL	PAY0454195	8470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,332.70		
10/28/2020	GL_JOURNAL	PAY0455384	8751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	8616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	8863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	8874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,154.31		
02/19/2021	GL_BD_JRNL	0000460455	1175		01/31/2021/Transfer of appropriations to align Bud		-1,336.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,598.60		
03/30/2021	GL_JOURNAL	PAY0461897	9447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,598.60		
04/15/2021	GL_JOURNAL	ENP0462623	8096	PYE	04/15/2021/GL Encumbrance Process/119494 ;PERS_A f		0.00	0.00	4,795.79	0.00		
Number of Transactions 11							Totals	0.28	17,317.00	0.00	4,795.79	12,520.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3202	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3202	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1972		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,493.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	133.01		
09/28/2020	GL_JOURNAL	PAY0454195	8472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,056.43		
10/28/2020	GL_JOURNAL	PAY0455384	8752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	720.46		
11/24/2020	GL_JOURNAL	PAY0457158	8617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	720.46		
12/28/2020	GL_JOURNAL	PAY0458309	8864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	620.71		
02/19/2021	GL_BD_JRNL	0000460455	1176		01/31/2021/Transfer of appropriations to align Bud		-4,242.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.07	3,251.00	0.00	0.00	3,251.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	377		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.50		
09/28/2020	GL_JOURNAL	PAY0454195	8473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	626.24		
10/28/2020	GL_JOURNAL	PAY0455384	8753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	525.46		
11/24/2020	GL_JOURNAL	PAY0457158	8618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	525.46		
12/28/2020	GL_JOURNAL	PAY0458309	8865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	452.70		
01/28/2021	GL_JOURNAL	PAY0459296	8875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	525.46		
02/10/2021	GL_JOURNAL	0000460002	3874	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-718.86		
02/19/2021	GL_BD_JRNL	0000460455	1177		01/31/2021/Transfer of appropriations to align Bud		4,612.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	525.46		
03/30/2021	GL_JOURNAL	PAY0461897	9448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	525.46		
04/15/2021	GL_JOURNAL	ENP0462623	7956	PYE	04/15/2021/GL Encumbrance Process/117217 ;PERS_A f		0.00	0.00	1,576.37	0.00		
Number of Transactions 12							Totals	-0.25	4,612.00	0.00	1,576.37	3,035.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1973		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1178		01/31/2021/Transfer of appropriations to align Bud		-2,327.00	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>						
0033	00010	00	3202	8300	0000	01000	3408	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>						
0033	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1975						15,487.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6470	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,441.07	
08/27/2020	GL_JOURNAL	PAY0453104	9798	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,441.06	
09/28/2020	GL_JOURNAL	PAY0454195	10909	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,441.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1279		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11173	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,372.07	
11/24/2020	GL_JOURNAL	PAY0457158	10992	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,242.48	
12/28/2020	GL_JOURNAL	PAY0458309	11256	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,248.60	
01/28/2021	GL_JOURNAL	PAY0459296	11241	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,308.71	
02/09/2021	GL_JOURNAL	SAL0459915	2423	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	121.93	
02/09/2021	GL_JOURNAL	SAL0459915	3654	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	121.94	
02/19/2021	GL_BD_JRNL	0000460455	1179		01/31/2021/Transfer of appropriations to align Bud				2,062.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11285	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,307.57	
03/30/2021	GL_JOURNAL	PAY0461897	11885	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,307.60	
04/15/2021	GL_JOURNAL	ENP0462623	10238	PYE	04/15/2021/GL Encumbrance Process/118405 ;FMED for				0.00	0.00	3,911.62	0.00	0.00	
Number of Transactions 15									Totals	-7.86	16,258.00	0.00	3,911.62	12,354.24
<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>						
0033	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1974						5,226.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6472	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	473.77	
08/27/2020	GL_JOURNAL	PAY0453104	9800	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	473.78	
09/28/2020	GL_JOURNAL	PAY0454195	10911	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	474.78	
10/28/2020	GL_JOURNAL	PAY0455384	11175	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	476.79	
11/24/2020	GL_JOURNAL	PAY0457158	10995	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	474.77	
12/28/2020	GL_JOURNAL	PAY0458309	11260	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	474.78	
01/28/2021	GL_JOURNAL	PAY0459296	11243	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	474.84	
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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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>		
0033	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/19/2021	GL_BD_JRNL	0000460455	1180							
				01/31/2021/Transfer of appropriations to align Bud			466.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9973	PYE	04/15/2021/GL Encumbrance Process/116176	;FMED for		0.00	0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	-2.50	5,692.00	0.00
									1,421.34	4,273.16

<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>		
0033	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1976							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6468	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1181							
				01/31/2021/Transfer of appropriations to align Bud			-27.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10072	PYE	04/15/2021/GL Encumbrance Process/110469	;FMED for		0.00	0.00	
							-----	-----	-----	
Number of Transactions 12							Totals	8.07	2,049.00	0.00
									509.30	1,531.63

<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>	
0033	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	1977						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	10904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457366	21	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457366	9	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11251	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	
0033	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
01/28/2021	GL_JOURNAL	PAY0459296	11236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.93	
02/19/2021	GL_BD_JRNL	0000460455	1182		01/31/2021/Transfer of appropriations to align Bud		45.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.93	
03/30/2021	GL_JOURNAL	PAY0461897	11880	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.93	
04/15/2021	GL_JOURNAL	ENP0462623	10424	PYE	04/15/2021/GL Encumbrance Process/113825 ;FMED for		0.00	0.00	75.02	
Number of Transactions 12						Totals	-0.34	298.00	0.00	223.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	378						0.00	
07/01/2020/Open zero dollar strings/								0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	53.40	
08/27/2020	GL_JOURNAL	PAY0453104	9797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.93	
12/04/2020	GL_JOURNAL	SAL0457596	9	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-53.40	
12/04/2020	GL_JOURNAL	SAL0457596	27	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-17.80	
12/04/2020	GL_JOURNAL	SAL0457596	65	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-17.83	
12/28/2020	GL_JOURNAL	PAY0458309	11255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	22.62	
02/19/2021	GL_BD_JRNL	0000460455	1183		01/31/2021/Transfer of appropriations to align Bud		197.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	22.62	
04/15/2021	GL_JOURNAL	ENP0462623	10609	PYE	04/15/2021/GL Encumbrance Process/177843 ;FMED for		0.00	0.00	67.81	
Number of Transactions 14						Totals	0.07	197.00	0.00	129.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1978						0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu								442.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	36.11
08/27/2020	GL_JOURNAL	PAY0453104	11788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	54.73

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0033	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	27.90			
11/24/2020	GL_JOURNAL	PAY0457158	13491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.79			
12/28/2020	GL_JOURNAL	PAY0458309	13800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	30.40			
01/28/2021	GL_JOURNAL	PAY0459296	13816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	30.40			
02/19/2021	GL_BD_JRNL	0000460455	1184		01/31/2021/Transfer of appropriations to align Bud			-42.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	31.94			
03/30/2021	GL_JOURNAL	PAY0461897	14688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	48.85			
04/15/2021	GL_JOURNAL	ENP0462623	12370	PYE	04/15/2021/GL Encumbrance Process/175571	;OASDI fo		0.00	95.82			
							-17.04	400.00	0.00	95.82		
Number of Transactions 12							Totals	-17.04	400.00	0.00	95.82	321.22
<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>				
0033	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1014	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	73.47			
08/27/2020	GL_JOURNAL	PAY0453104	11781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	325.04			
09/28/2020	GL_JOURNAL	PAY0454195	13328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	862.19			
10/28/2020	GL_JOURNAL	PAY0455384	13705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	640.64			
11/24/2020	GL_JOURNAL	PAY0457158	13483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	640.36			
12/28/2020	GL_JOURNAL	PAY0458309	13792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	551.71			
01/28/2021	GL_JOURNAL	PAY0459296	13808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,073.95			
02/19/2021	GL_BD_JRNL	0000460455	1185		01/31/2021/Transfer of appropriations to align Bud			835.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	591.50			
03/30/2021	GL_JOURNAL	PAY0461897	14679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	591.49			
04/15/2021	GL_JOURNAL	ENP0462623	12688	PYE	04/15/2021/GL Encumbrance Process/119494	;OASDI fo		0.00	1,772.35			
							-1.70	7,121.00	0.00	1,772.35		
Number of Transactions 12							Totals	-1.70	7,121.00	0.00	1,772.35	5,350.35
<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>				
0033	00010	00	3302	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,525.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	49.16			
09/28/2020	GL_JOURNAL	PAY0454195	13330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	390.49			
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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3302	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	13706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	266.50	
11/24/2020	GL_JOURNAL	PAY0457158	13484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	266.35	
12/28/2020	GL_JOURNAL	PAY0458309	13793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	229.47	
01/28/2021	GL_JOURNAL	PAY0459296	13809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	589.57	
02/08/2021	GL_JOURNAL	PAY0459810	2080	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	82.78	
02/19/2021	GL_BD_JRNL	0000460455	1186		01/31/2021/Transfer of appropriations to align Bud		-651.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.54	
03/08/2021	GL_JOURNAL	PAY0461136	2706	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	75.16	
03/30/2021	GL_JOURNAL	PAY0461897	14680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	65.76	
04/08/2021	GL_JOURNAL	PAY0462267	2901	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	122.13	
Number of Transactions 13						Totals	-347.91	1,874.00	0.00	0.00	2,221.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	379					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	17.93	
09/28/2020	GL_JOURNAL	PAY0454195	13331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	231.44	
10/28/2020	GL_JOURNAL	PAY0455384	13707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
11/24/2020	GL_JOURNAL	PAY0457158	13485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
12/28/2020	GL_JOURNAL	PAY0458309	13794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	167.30	
01/28/2021	GL_JOURNAL	PAY0459296	13810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	194.19	
02/10/2021	GL_JOURNAL	0000460002	3875	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-265.67	
02/19/2021	GL_BD_JRNL	0000460455	1187		01/31/2021/Transfer of appropriations to align Bud		1,705.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	194.19	
03/30/2021	GL_JOURNAL	PAY0461897	14681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	194.19	
04/15/2021	GL_JOURNAL	ENP0462623	12548	PYE	04/15/2021/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	0.00	582.57	0.00	
Number of Transactions 12						Totals	0.48	1,705.00	0.00	582.57	1,121.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1981					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	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	
0033	00010	00	3302	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	11787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16.67	
09/28/2020	GL_JOURNAL	PAY0454195	13334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	94.42	
10/28/2020	GL_JOURNAL	PAY0455384	13710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	78.91	
11/17/2020	GL_JOURNAL	SAL0456779	3488	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-69.27	
11/17/2020	GL_JOURNAL	SAL0456779	2373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-9.39	
11/17/2020	GL_JOURNAL	SAL0456779	948	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-111.34	
01/28/2021	GL_JOURNAL	PAY0459296	13815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	78.89	
02/19/2021	GL_BD_JRNL	0000460455	1188		01/31/2021/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	78.90	
03/30/2021	GL_JOURNAL	PAY0461897	14686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	78.89	
04/15/2021	GL_JOURNAL	ENP0462623	12865	PYE	04/15/2021/GL Encumbrance Process/170520 ;OASDI fo	0.00	0.00	241.67	0.00	
Number of Transactions 12						Totals	-5.35	473.00	0.00	241.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	1983					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,152.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	462		10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	115.20
11/24/2020	GL_JOURNAL	PAY0457158	16131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.60
12/28/2020	GL_JOURNAL	PAY0458309	16499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.60
01/28/2021	GL_JOURNAL	PAY0459296	16497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.60
02/09/2021	GL_JOURNAL	SAL0459915	3774	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	2539	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	350		01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.60
03/30/2021	GL_JOURNAL	PAY0461897	17499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	105.60
04/15/2021	GL_JOURNAL	ENP0462623	14907	PYE	04/15/2021/GL Encumbrance Process/118405 ;VISION f	0.00	0.00	0.00	0.00	0.00	316.80	0.00
Number of Transactions 13						Totals	-0.40	1,094.00	0.00	316.80	777.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0033	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1982									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							384.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14639	PYE	04/15/2021/GL Encumbrance Process/116176	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.00	384.00	0.00	115.20	268.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	1984									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14740	PYE	04/15/2021/GL Encumbrance Process/110469	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1985									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							14.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	351		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15094	PYE	04/15/2021/GL Encumbrance Process/113825	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	380		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/04/2020	GL_JOURNAL	SAL0457596	66	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16498	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	16496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	352		01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15276	PYE	04/15/2021/GL Encumbrance Process/177843	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-0.36	15.00	0.00	5.76	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1986		07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	18468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.67
01/28/2021	GL_JOURNAL	PAY0459296	18670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.01
02/19/2021	GL_BD_JRNL	0000460457	353		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.01
03/30/2021	GL_JOURNAL	PAY0461897	19669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.02
04/15/2021	GL_JOURNAL	ENP0462623	16900	PYE	04/15/2021/GL Encumbrance Process/175571	;VISION f		0.00	0.00	9.04	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

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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>	
0033	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 8 Totals -0.22 21.00 0.00 9.04 12.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	1987	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.35
02/19/2021	GL_BD_JRNL	0000460457	354	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17169	PYE	04/15/2021/GL Encumbrance Process/119494 ;VISION f				0.00	0.00	57.60	0.00

Number of Transactions 10 Totals -0.15 187.00 0.00 57.60 129.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3431	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1988	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17984	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	18465	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	18292	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	18668	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	355	01/31/2021/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00	

Number of Transactions 6 Totals -0.40 38.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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

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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		
0033	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	381		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17985	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	18466	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	18293	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	18669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.76		
01/28/2021	GL_JOURNAL	PAY0459296	18667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.76		
02/10/2021	GL_JOURNAL	0000460002	3876	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.60		
02/19/2021	GL_BD_JRNL	0000460457	356		01/31/2021/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.76		
03/30/2021	GL_JOURNAL	PAY0461897	19666	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	17033	PYE	04/15/2021/GL Encumbrance Process/117217 ;VISION f		0.00	0.00	17.28	0.00		
Number of Transactions 11							Totals	0.00	50.00	0.00	17.28	32.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1990		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,344.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	948.96		
10/14/2020	GL_BD_JRNL	BAR0454850	593		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	948.96		
11/24/2020	GL_JOURNAL	PAY0457158	20459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	857.76		
12/28/2020	GL_JOURNAL	PAY0458309	20844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	857.76		
01/28/2021	GL_JOURNAL	PAY0459296	20824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	857.76		
02/09/2021	GL_JOURNAL	SAL0459915	2652	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20		
02/09/2021	GL_JOURNAL	SAL0459915	3888	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	357		01/31/2021/Transfer of appropriations to align Bud		-208.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	857.76		
03/30/2021	GL_JOURNAL	PAY0461897	21804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	857.76		
04/15/2021	GL_JOURNAL	ENP0462623	19214	PYE	04/15/2021/GL Encumbrance Process/118405 ;DENTAL f		0.00	0.00	2,772.00	0.00		
Number of Transactions 13							Totals	132.88	9,274.00	0.00	2,772.00	6,369.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0033	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1989						3,448.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	358		01/31/2021/Transfer of appropriations to align Bud				-186.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	18946	PYE	04/15/2021/GL Encumbrance Process/116176	;DENTAL f			0.00	0.00				
Number of Transactions 10									Totals	39.76	3,262.00	0.00	1,008.00	2,214.24

<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>						
0033	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1991						862.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	359		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19047	PYE	04/15/2021/GL Encumbrance Process/110469	;DENTAL f			0.00	0.00				
Number of Transactions 10									Totals	-14.40	876.00	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>		
0033	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1992						123.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3441	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	20454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20839	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	20819	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	360		01/31/2021/Transfer of appropriations to align Bud				52.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20858	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	21799	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	19401	PYE	04/15/2021/GL Encumbrance Process/113825	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3441	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	382		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	67	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20843	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	20823	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	361		01/31/2021/Transfer of appropriations to align Bud				139.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20862	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	21803	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	19583	PYE	04/15/2021/GL Encumbrance Process/177843	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-2.60	139.00	0.00	50.40	91.20
	<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>					
	0033	00010	00	3451	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1993		07/01/2020/Load 2020-21 Board-Approved Original Bu				270.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.51	
10/28/2020	GL_JOURNAL	PAY0455384	22660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	15.88	
01/28/2021	GL_JOURNAL	PAY0459296	22994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	28.61	
02/19/2021	GL_BD_JRNL	0000460457	362		01/31/2021/Transfer of appropriations to align Bud				-88.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	28.61	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	23971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	28.62		
04/15/2021	GL_JOURNAL	ENP0462623	21206	PYE	04/15/2021/GL	Encumbrance Process/175571	;DENTAL f	0.00	0.00	79.06		
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Number of Transactions 8							Totals	-4.29	182.00	0.00	79.06	107.23

<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>				
0033	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1994		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	22093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	22656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	22618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	22990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	60.55	
02/19/2021	GL_BD_JRNL	0000460457	363		01/31/2021/Transfer	of appropriations to align	Bud	-482.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	78.77	
03/30/2021	GL_JOURNAL	PAY0461897	23967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.77	
04/15/2021	GL_JOURNAL	ENP0462623	21475	PYE	04/15/2021/GL	Encumbrance Process/119494	;DENTAL f	0.00	0.00	504.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	178.15	1,242.00	0.00	504.00	559.85

<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>				
0033	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1995		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22094	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	22657	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	22619	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	23011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	364		01/31/2021/Transfer	of appropriations to align	Bud	-497.00	0.00	0.00	0.00	
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Number of Transactions 6							Totals	0.20	365.00	0.00	0.00	364.80

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

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			
0033	00010	00	3451	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	383		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	54.72			
10/28/2020	GL_JOURNAL	PAY0455384	22658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	54.72			
11/24/2020	GL_JOURNAL	PAY0457158	22620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	54.72			
12/28/2020	GL_JOURNAL	PAY0458309	23012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	54.72			
01/28/2021	GL_JOURNAL	PAY0459296	22991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	54.72			
02/10/2021	GL_JOURNAL	0000460002	3877	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-72.23			
02/19/2021	GL_BD_JRNL	0000460457	365		01/31/2021/Transfer of appropriations to align Bud		453.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	54.72			
03/30/2021	GL_JOURNAL	PAY0461897	23968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.72			
04/15/2021	GL_JOURNAL	ENP0462623	21339	PYE	04/15/2021/GL Encumbrance Process/117217 ;DENTAL f		0.00	0.00	151.20			
Number of Transactions 11							Totals	-9.01	453.00	0.00	151.20	310.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu		211,368.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23,718.00		
10/14/2020	GL_BD_JRNL	BAR0454850	724		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23,104.80		
11/24/2020	GL_JOURNAL	PAY0457158	24785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,804.40		
12/28/2020	GL_JOURNAL	PAY0458309	25186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,804.40		
01/28/2021	GL_JOURNAL	PAY0459296	25147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,975.60		
02/09/2021	GL_JOURNAL	SAL0459915	4002	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,300.40		
02/09/2021	GL_JOURNAL	SAL0459915	2765	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,300.40		
02/19/2021	GL_BD_JRNL	0000460461	76		01/31/2021/Transfer of appropriations to align Bud		17,669.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,295.20		
03/30/2021	GL_JOURNAL	PAY0461897	26105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,295.20		
04/15/2021	GL_JOURNAL	ENP0462623	23517	PYE	04/15/2021/GL Encumbrance Process/118405 ;MEDICA f		0.00	0.00	57,849.00	0.00		
Number of Transactions 13							Totals	-4,024.40	211,423.00	0.00	57,849.00	157,598.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

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	
0033	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,087.20	
10/28/2020	GL_JOURNAL	PAY0455384	24794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,087.20	
11/24/2020	GL_JOURNAL	PAY0457158	24788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,087.20	
12/28/2020	GL_JOURNAL	PAY0458309	25189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,087.20	
01/28/2021	GL_JOURNAL	PAY0459296	25149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,552.80	
02/19/2021	GL_BD_JRNL	0000460461	77		01/31/2021/Transfer of appropriations to align Bud		506.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,552.80	
03/30/2021	GL_JOURNAL	PAY0461897	26107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,552.80	
04/15/2021	GL_JOURNAL	ENP0462623	23249	PYE	04/15/2021/GL Encumbrance Process/116176 ;MEDICA f		0.00		0.00	21,036.00	
Number of Transactions 10						Totals	-1,081.20	70,962.00	0.00	21,036.00	51,007.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1998		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	78		01/31/2021/Transfer of appropriations to align Bud		1,838.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23350	PYE	04/15/2021/GL Encumbrance Process/110469 ;MEDICA f		0.00		0.00	5,259.00	
Number of Transactions 10						Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,516.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	460.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	24780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	79		01/31/2021/Transfer of appropriations to align Bud				1,551.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23704	PYE	04/15/2021/GL Encumbrance Process/113825				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	384		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	68	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	80		01/31/2021/Transfer of appropriations to align Bud				3,599.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	617.76	
04/15/2021	GL_JOURNAL	ENP0462623	23886	PYE	04/15/2021/GL Encumbrance Process/177843				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-533.92	3,599.00	0.00	1,051.80	3,081.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2000		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,526.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	228.87	
10/28/2020	GL_JOURNAL	PAY0455384	26836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	534.53	
01/28/2021	GL_JOURNAL	PAY0459296	27301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	252.99	
02/19/2021	GL_BD_JRNL	0000460461	81		01/31/2021/Transfer of appropriations to align Bud				-1,760.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	252.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3471	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	28258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	458.17	
04/15/2021	GL_JOURNAL	ENP0462623	25495	PYE	04/15/2021/GL	Encumbrance Process/175571	;MEDICA f		0.00	0.00	1,649.91	0.00	
Number of Transactions 8						Totals			388.54	3,766.00	0.00	1,649.91	1,727.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2001	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	26189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,326.80		
10/28/2020	GL_JOURNAL	PAY0455384	26832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,326.80		
11/24/2020	GL_JOURNAL	PAY0457158	26928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,326.80		
12/28/2020	GL_JOURNAL	PAY0458309	27336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,326.80		
01/28/2021	GL_JOURNAL	PAY0459296	27297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,966.65		
02/19/2021	GL_BD_JRNL	0000460461	82	01/31/2021/Transfer of appropriations to align Bud				-6,424.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,103.20		
03/30/2021	GL_JOURNAL	PAY0461897	28254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,103.20		
04/15/2021	GL_JOURNAL	ENP0462623	25763	PYE	04/15/2021/GL Encumbrance Process/119494 ;MEDICA f			0.00	0.00	10,518.00	0.00		
Number of Transactions 10						Totals			805.75	28,804.00	0.00	10,518.00	17,480.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3471	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2002	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	26190	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	26833	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	26929	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	27337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60		
02/19/2021	GL_BD_JRNL	0000460461	83	01/31/2021/Transfer of appropriations to align Bud				-9,176.00	0.00	0.00	0.00		
Number of Transactions 6						Totals			-0.40	8,438.00	0.00	0.00	8,438.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	00010	00	3471	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	385		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	897.84			
10/28/2020	GL_JOURNAL	PAY0455384	26834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	897.84			
11/24/2020	GL_JOURNAL	PAY0457158	26930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	897.84			
12/28/2020	GL_JOURNAL	PAY0458309	27338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	897.84			
01/28/2021	GL_JOURNAL	PAY0459296	27298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	956.88			
02/10/2021	GL_JOURNAL	0000460002	3878	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,185.15			
02/19/2021	GL_BD_JRNL	0000460461	84		01/31/2021/Transfer of appropriations to align Bud		8,622.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	956.88			
03/30/2021	GL_JOURNAL	PAY0461897	28255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	956.88			
04/15/2021	GL_JOURNAL	ENP0462623	25627	PYE	04/15/2021/GL Encumbrance Process/117217 ;MEDICA f		0.00	0.00	3,155.40			
Number of Transactions 11							Totals	189.75	8,622.00	0.00	3,155.40	5,276.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2004		07/01/2020/Load 2020-21 Board-Approved Original Bu		534.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9464	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	49.70		
08/27/2020	GL_JOURNAL	PAY0453104	14429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	49.68		
09/28/2020	GL_JOURNAL	PAY0454195	28355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	49.70		
10/14/2020	GL_BD_JRNL	BAR0454850	200		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47.07		
11/24/2020	GL_JOURNAL	PAY0457158	29102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.82		
12/28/2020	GL_JOURNAL	PAY0458309	29517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	43.07		
01/28/2021	GL_JOURNAL	PAY0459296	29464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	44.99		
02/09/2021	GL_JOURNAL	SAL0459915	2876	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4.21		
02/09/2021	GL_JOURNAL	SAL0459915	1295	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4.19		
02/19/2021	GL_BD_JRNL	0000460463	2027		01/31/2021/Transfer of appropriations to align Bud		71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.00		
03/30/2021	GL_JOURNAL	PAY0461897	30410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	44.95		
04/15/2021	GL_JOURNAL	ENP0462623	27816	PYE	04/15/2021/GL Encumbrance Process/118405 ;UNEMP fo		0.00	0.00	134.90	0.00		
Number of Transactions 15							Totals	-0.28	560.00	0.00	134.90	425.38

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

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Budget	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>				
0033	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2003									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							180.00					
07/29/2020	GL_JOURNAL	PAY0451687	9466	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2028		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27548	PYE	04/15/2021/GL Encumbrance Process/116176	;UNEMP fo	0.00	0.00	49.01			

Number of Transactions 12						Totals		-0.06	196.00	0.00	49.01	147.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2005									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							72.00					
07/29/2020	GL_JOURNAL	PAY0451687	9462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27649	PYE	04/15/2021/GL Encumbrance Process/110469	;UNEMP fo	0.00	0.00	17.56			

Number of Transactions 11						Totals		0.01	72.00	0.00	17.56	54.43

<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>	
0033	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643		2006	07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		28350	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384		28974	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158		29097	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.86	
11/30/2020	GL_JOURNAL	SAL0457366	10	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.86	
11/30/2020	GL_JOURNAL	SAL0457366	22	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309		29512	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296		29459	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463		2029	01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		29438	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897		30405	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623		28003	PYE 04/15/2021/GL Encumbrance Process/113825 ;UNEMP fo					0.00	0.00	2.59	0.00	
Number of Transactions 12									Totals	-0.33	10.00	0.00	2.59	7.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656		386	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		9463	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.84	
08/27/2020	GL_JOURNAL	PAY0453104		14428	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195		28354	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158		29101	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.35	
12/04/2020	GL_JOURNAL	SAL0457596	69	REF5091272	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	28	REF5074935	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	10	REF5060915	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1.84	
12/28/2020	GL_JOURNAL	PAY0458309		29516	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296		29463	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.78	
02/19/2021	GL_BD_JRNL	0000460463		2030	01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		29442	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897		30409	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.78	
04/15/2021	GL_JOURNAL	ENP0462623		28189	PYE 04/15/2021/GL Encumbrance Process/177843 ;UNEMP fo					0.00	0.00	2.34	0.00	
Number of Transactions 14									Totals	0.19	7.00	0.00	2.34	4.47

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

PeopleSoft GL
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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>				
0033	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2007									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11215	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31524	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29952	PYE	04/15/2021/GL Encumbrance Process/175571 ;UNEMP fo			0.00	0.00			
Number of Transactions 11							Totals	0.37	3.00	0.00	0.63	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2008									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1920	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2031		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30270	PYE	04/15/2021/GL Encumbrance Process/119494 ;UNEMP fo			0.00	0.00			
Number of Transactions 12							Totals	0.46	47.00	0.00	11.59	34.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0033	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2009		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16425	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.55	
10/28/2020	GL_JOURNAL	PAY0455384	31519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.74	
11/24/2020	GL_JOURNAL	PAY0457158	31600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.74	
12/28/2020	GL_JOURNAL	PAY0458309	32059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.50	
01/28/2021	GL_JOURNAL	PAY0459296	32033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.85	
02/08/2021	GL_JOURNAL	PAY0459810	3026	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	2032		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.55	
03/08/2021	GL_JOURNAL	PAY0461136	3904	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.49	
03/30/2021	GL_JOURNAL	PAY0461897	33209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.43	
04/08/2021	GL_JOURNAL	PAY0462267	4205	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.79	
Number of Transactions 13						Totals	-2.51	12.00	0.00	14.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	387					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16426	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.12		
09/28/2020	GL_JOURNAL	PAY0454195	30787	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	1.51		
10/28/2020	GL_JOURNAL	PAY0455384	31520	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	1.27		
11/24/2020	GL_JOURNAL	PAY0457158	31601	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	1.27		
12/28/2020	GL_JOURNAL	PAY0458309	32060	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	1.10		
01/28/2021	GL_JOURNAL	PAY0459296	32034	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	1.27		
02/10/2021	GL_JOURNAL	0000460002	3879	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	-1.74		
02/19/2021	GL_BD_JRNL	0000460463	2033					01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32068	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	1.27		
03/30/2021	GL_JOURNAL	PAY0461897	33210	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	1.27		
04/15/2021	GL_JOURNAL	ENP0462623	30130	PYE				04/15/2021/GL Encumbrance Process/117217 ;UNEMP fo	0.00	0.00	3.81		
Number of Transactions 12									Totals	-0.15	11.00	3.81	7.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2010									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16430	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30790	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.61			
10/28/2020	GL_JOURNAL	PAY0455384	31523	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.52			
11/17/2020	GL_JOURNAL	SAL0456779	949	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2375	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		-0.73			
11/17/2020	GL_JOURNAL	SAL0456779	3489	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		-0.45			
01/28/2021	GL_JOURNAL	PAY0459296	32039	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.51			
02/19/2021	GL_BD_JRNL	0000460463	2034						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32073	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.52			
03/30/2021	GL_JOURNAL	PAY0461897	33215	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.51			
04/15/2021	GL_JOURNAL	ENP0462623	30447	PYE					0.00			
				04/15/2021/GL Encumbrance Process/170520 ;UNEMP fo			0.00		1.58			

Number of Transactions 12						Totals		-0.12	3.00	0.00	1.58	1.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2012									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			25,527.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4352	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10355	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12498	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	331						0.00			
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13395	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	611	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	607	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7648	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3263	PWC0458525					0.00			
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2051	PWC0457747					0.00			
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2035						0.00			
				01/31/2021/Transfer of appropriations to align Bud			3,379.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	180	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	188	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32505	PYE					0.00			
				04/15/2021/GL Encumbrance Process/118405 ;WKRCMP f			0.00		6,447.43			

Number of Transactions 15						Totals		-0.15	26,779.00	0.00	6,447.43	20,331.72

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	2011		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,613.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4353	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	780.92	
09/10/2020	GL_JOURNAL	PWC0453518	10356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	780.92	
10/14/2020	GL_JOURNAL	PWC0454849	12499	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	780.92	
11/09/2020	GL_JOURNAL	PWC0456114	13396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	780.92	
12/08/2020	GL_JOURNAL	PWC0457747	612	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	780.92	
01/07/2021	GL_JOURNAL	PWC0458525	608	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	780.92	
02/09/2021	GL_JOURNAL	PWC0459847	7649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	780.92	
02/19/2021	GL_BD_JRNL	0000460463	2036		01/31/2021/Transfer of appropriations to align Bud					758.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	181	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	780.92	
04/08/2021	GL_JOURNAL	PWC0462277	189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	780.92	
04/15/2021	GL_JOURNAL	ENP0462623	32237	PYE	04/15/2021/GL Encumbrance Process/116176 ;WKRCMP f					0.00	0.00	0.00	2,342.77	0.00	
Number of Transactions 12										Totals	-0.05	9,371.00	0.00	2,342.77	7,028.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	2013		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4354	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12500	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	613	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	609	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2037		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	182	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32338	PYE	04/15/2021/GL Encumbrance Process/110469 ;WKRCMP f					0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12										Totals	0.20	3,442.00	0.00	839.47	2,602.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
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			
0033	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2014		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12501	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.22		
11/09/2020	GL_JOURNAL	PWC0456114	13398	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.22		
11/30/2020	GL_JOURNAL	SAL0457366	23	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	41.22		
11/30/2020	GL_JOURNAL	SAL0457366	11	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	41.22		
12/08/2020	GL_JOURNAL	PWC0457747	614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.22		
01/07/2021	GL_JOURNAL	PWC0458525	610	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.22		
02/09/2021	GL_JOURNAL	PWC0459847	7651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.22		
02/19/2021	GL_BD_JRNL	0000460463	2038		01/31/2021/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	183	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.22		
04/08/2021	GL_JOURNAL	PWC0462277	191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.22		
04/15/2021	GL_JOURNAL	ENP0462623	32692	PYE	04/15/2021/GL Encumbrance Process/113825 ;WKRCMP f		0.00	0.00	123.65	0.00		
Number of Transactions 12							Totals	0.37	495.00	0.00	123.65	370.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	388					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4355	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	88.01	
09/10/2020	GL_JOURNAL	PWC0453518	10358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	29.34	
10/14/2020	GL_JOURNAL	PWC0454849	12502	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	29.34	
12/04/2020	GL_JOURNAL	SAL0457596	11	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-88.01	
12/04/2020	GL_JOURNAL	SAL0457596	29	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-29.34	
12/04/2020	GL_JOURNAL	SAL0457596	71	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-29.34	
12/08/2020	GL_JOURNAL	PWC0457747	615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	64.62	
01/07/2021	GL_JOURNAL	PWC0458525	611	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	37.26	
02/09/2021	GL_JOURNAL	PWC0459847	7652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	37.26	
02/19/2021	GL_BD_JRNL	0000460463	2039		01/31/2021/Transfer of appropriations to align Bud		325.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	37.26	
04/08/2021	GL_JOURNAL	PWC0462277	192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	37.26	
04/15/2021	GL_JOURNAL	ENP0462623	32878	PYE	04/15/2021/GL Encumbrance Process/177843 ;WKRCMP f		0.00	0.00	0.00	111.78	0.00	
Number of Transactions 14							Totals	-0.44	325.00	0.00	111.78	213.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0033	00010	00	3602	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2015		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6335	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2143	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	602	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	17.10		
11/09/2020	GL_JOURNAL	PWC0456114	8085	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.72		
12/08/2020	GL_JOURNAL	PWC0457747	5456	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.75		
01/07/2021	GL_JOURNAL	PWC0458525	4118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.50		
02/09/2021	GL_JOURNAL	PWC0459847	11033	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.50		
02/19/2021	GL_BD_JRNL	0000460463	2040		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.98		
04/08/2021	GL_JOURNAL	PWC0462277	3966	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.98		
04/15/2021	GL_JOURNAL	ENP0462623	34641	PYE	04/15/2021/GL Encumbrance Process/175571 ;WKRCMP f		0.00	0.00	29.94	0.00		
Number of Transactions 12							Totals	-0.03	125.00	0.00	29.94	95.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2016		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	6336	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	2144	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	101.55		
10/14/2020	GL_JOURNAL	PWC0454849	603	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	269.33		
11/09/2020	GL_JOURNAL	PWC0456114	8086	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	200.02		
12/08/2020	GL_JOURNAL	PWC0457747	5457	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.02		
01/07/2021	GL_JOURNAL	PWC0458525	4119	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	172.32		
02/09/2021	GL_JOURNAL	PWC0459847	11034	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	335.39		
02/19/2021	GL_BD_JRNL	0000460463	2041		01/31/2021/Transfer of appropriations to align Bud		260.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3742	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	184.57		
04/08/2021	GL_JOURNAL	PWC0462277	3967	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	184.57		
04/15/2021	GL_JOURNAL	ENP0462623	34959	PYE	04/15/2021/GL Encumbrance Process/119494 ;WKRCMP f		0.00	0.00	553.71	0.00		
Number of Transactions 12							Totals	-0.44	2,224.00	0.00	553.71	1,670.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0033	00010	00	3602	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2017		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						789.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2145	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	604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	121.97	
11/09/2020	GL_JOURNAL	PWC0456114	8087	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	83.18	
12/08/2020	GL_JOURNAL	PWC0457747	5458	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	83.18	
01/07/2021	GL_JOURNAL	PWC0458525	4120	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	71.67	
02/09/2021	GL_JOURNAL	PWC0459847	11037	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	154.84	
02/09/2021	GL_JOURNAL	PWC0459847	11035	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	25.86	
02/09/2021	GL_JOURNAL	PWC0459847	11036	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	29.35	
02/19/2021	GL_BD_JRNL	0000460463	2042		01/31/2021/Transfer of appropriations to align Bud	-204.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3743	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	23.48	
03/08/2021	GL_JOURNAL	PWC0461158	3744	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	26.41	
04/08/2021	GL_JOURNAL	PWC0462277	3968	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	20.54	
04/08/2021	GL_JOURNAL	PWC0462277	3969	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	38.15	
Number of Transactions 14						Totals	-108.99	585.00	0.00	693.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	389		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2146	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	5.60	
10/14/2020	GL_JOURNAL	PWC0454849	605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	72.31	
11/09/2020	GL_JOURNAL	PWC0456114	8088	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	60.67	
12/08/2020	GL_JOURNAL	PWC0457747	5459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	60.67	
01/07/2021	GL_JOURNAL	PWC0458525	4121	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	52.27	
02/09/2021	GL_JOURNAL	PWC0459847	11038	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	60.67	
02/10/2021	GL_JOURNAL	0000460002	3880	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	-83.00	
02/19/2021	GL_BD_JRNL	0000460463	2043		01/31/2021/Transfer of appropriations to align Bud	533.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3745	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	60.67	
04/08/2021	GL_JOURNAL	PWC0462277	3970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	60.67	
04/15/2021	GL_JOURNAL	ENP0462623	34819	PYE	04/15/2021/GL Encumbrance Process/117217 ;WKRCMP f	0.00		0.00	182.01	
Number of Transactions 12						Totals	0.46	533.00	0.00	350.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2018								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2147	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8089	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3490	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	950	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11039	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2044		01/31/2021/Transfer of appropriations to align Bud			-62.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3746	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3971	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	35136	PYE	04/15/2021/GL Encumbrance Process/170520 ;WKRCMP f			0.00	0.00		
							-1.16	183.00	0.00	75.50	
Number of Transactions 11							Totals	-1.16	183.00	0.00	75.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2020							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				4,326.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	959	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	79	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	95	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	113	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1148		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	557	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3646	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7500	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1998	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3160	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2647		01/31/2021/Transfer of appropriations to align Bud			572.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8259	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	124	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37194	PYE	04/15/2021/GL Encumbrance Process/118405 ;RM01 for			0.00	0.00	
									1,092.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0033	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 0.13 4,538.00 0.00 1,092.54 3,445.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2019					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,460.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3600	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	132.33
08/11/2020	GL_JOURNAL	RPM0452476	960	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-132.33
08/11/2020	GL_JOURNAL	PRM0452481	80	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	132.33
09/10/2020	GL_JOURNAL	PRM0453517	96	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	132.33
10/14/2020	GL_JOURNAL	PRM0454848	114	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	132.33
11/09/2020	GL_JOURNAL	PRM0456110	558	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	132.33
12/08/2020	GL_JOURNAL	PRM0457744	3647	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	132.33
01/07/2021	GL_JOURNAL	PRM0458524	7501	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	132.33
02/09/2021	GL_JOURNAL	PRM0459845	130	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	132.33
02/19/2021	GL_BD_JRNL	0000460464	2648					01/31/2021/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8260	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	132.33
04/08/2021	GL_JOURNAL	PRM0462276	125	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	132.33
04/15/2021	GL_JOURNAL	ENP0462623	36926	PYE				04/15/2021/GL Encumbrance Process/116176 ;RM01 for	0.00	0.00	396.99	0.00

Number of Transactions 14 Totals 0.04 1,588.00 0.00 396.99 1,190.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2021					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3601	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	961	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	81	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	97	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	115	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	559	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3648	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7502	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	99.17

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PRM0459845	131	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2649		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8261	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	126	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37027	PYE	04/15/2021/GL Encumbrance Process/110469 ;RMC7 for	0.00	0.00	297.50	0.00		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2022				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	116	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	560	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	12	5063447	11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	24	5077634	11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	3649	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	7503	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.98	
02/19/2021	GL_BD_JRNL	0000460464	2650		01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8262	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	127	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.98	
04/15/2021	GL_JOURNAL	ENP0462623	37381	PYE	04/15/2021/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	20.95	0.00	0.00	
Number of Transactions 12						Totals	0.23	84.00	0.00	20.95	62.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	390				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.91	
08/11/2020	GL_JOURNAL	RPM0452476	962	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-14.91	
08/11/2020	GL_JOURNAL	PRM0452481	82	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.91	
09/10/2020	GL_JOURNAL	PRM0453517	98	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	117	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/04/2020	GL_JOURNAL	SAL0457596	30	REF5074935	11/30/2020/Transfer					
					Certificated and Classified Sa	0.00		0.00	0.00	-4.97
12/04/2020	GL_JOURNAL	SAL0457596	12	REF5060915	11/30/2020/Transfer					
					Certificated and Classified Sa	0.00		0.00	0.00	-14.91
12/04/2020	GL_JOURNAL	SAL0457596	72	REF5091272	11/30/2020/Transfer					
					Certificated and Classified Sa	0.00		0.00	0.00	-4.97
12/08/2020	GL_JOURNAL	PRM0457744	3650	No Jrnl Ref	11/30/2020/Retiree					
					Medical adjustments for Novembe	0.00		0.00	0.00	10.95
01/07/2021	GL_JOURNAL	PRM0458524	7504	No Jrnl Ref	12/31/2020/Retiree					
					Medical adjustments for Decembe	0.00		0.00	0.00	6.31
02/09/2021	GL_JOURNAL	PRM0459845	133	No Jrnl Ref	01/31/2021/Retiree					
					Medical adjustments for January	0.00		0.00	0.00	6.31
02/19/2021	GL_BD_JRNL	0000460464	2651		01/31/2021/Transfer					
					of appropriations to align Bud	55.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8263	No Jrnl Ref	02/28/2021/Retiree					
					Medical adjustments for Februar	0.00		0.00	0.00	6.31
04/08/2021	GL_JOURNAL	PRM0462276	128	No Jrnl Ref	03/31/2021/Retiree					
					Medical adjustments for March 2	0.00		0.00	0.00	6.31
04/15/2021	GL_JOURNAL	ENP0462623	37567	PYE	04/15/2021/GL Encumbrance					
					Process/177843 ;RM01 for	0.00		0.00	18.94	0.00
Number of Transactions 16						Totals				
						-0.13	55.00	0.00	18.94	36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2023							
					07/01/2020/Load 2020-21 Board-Approved					
					Original Bu	19.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	514	No Jrnl Ref	07/31/2020/Retiree					
					Medical adjustments for July 20	0.00		0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4266	No Jrnl Ref	07/31/2020/Reverse					
					RPM0452442 to correct the journ	0.00		0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	1834	No Jrnl Ref	07/31/2020/Retiree					
					Medical adjustments for July 20	0.00		0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	2437	No Jrnl Ref	08/31/2020/Retiree					
					Medical adjustments for August	0.00		0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	2386	No Jrnl Ref	09/30/2020/Retiree					
					Medical adjustments for Septemb	0.00		0.00	0.00	2.30
11/09/2020	GL_JOURNAL	PRM0456110	2826	No Jrnl Ref	10/31/2020/Retiree					
					Medical adjustments for October	0.00		0.00	0.00	1.17
12/08/2020	GL_JOURNAL	PRM0457744	2970	No Jrnl Ref	11/30/2020/Retiree					
					Medical adjustments for Novembe	0.00		0.00	0.00	1.04
01/07/2021	GL_JOURNAL	PRM0458524	9457	No Jrnl Ref	12/31/2020/Retiree					
					Medical adjustments for Decembe	0.00		0.00	0.00	1.28
02/09/2021	GL_JOURNAL	PRM0459845	2591	No Jrnl Ref	01/31/2021/Retiree					
					Medical adjustments for January	0.00		0.00	0.00	1.28
02/19/2021	GL_BD_JRNL	0000460464	2652		01/31/2021/Transfer					
					of appropriations to align Bud	-2.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10678	No Jrnl Ref	02/28/2021/Retiree					
					Medical adjustments for Februar	0.00		0.00	0.00	1.34
04/08/2021	GL_JOURNAL	PRM0462276	2545	No Jrnl Ref	03/31/2021/Retiree					
					Medical adjustments for March 2	0.00		0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	39329	PYE	04/15/2021/GL Encumbrance					
					Process/175571 ;RM05 for	0.00		0.00	4.02	0.00
Number of Transactions 14						Totals				
						0.21	17.00	0.00	4.02	12.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3702	2700	0000	01000	3405	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0033	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2024									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4267	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2438	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.33		
10/14/2020	GL_JOURNAL	PRM0454848	2387	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	51.27		
11/09/2020	GL_JOURNAL	PRM0456110	2827	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	38.08		
12/08/2020	GL_JOURNAL	PRM0457744	2971	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	38.08		
01/07/2021	GL_JOURNAL	PRM0458524	9458	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.81		
02/09/2021	GL_JOURNAL	PRM0459845	2592	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	63.85		
02/19/2021	GL_BD_JRNL	0000460464	2653		01/31/2021/Transfer of appropriations to align Bud		49.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10679	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	35.14		
04/08/2021	GL_JOURNAL	PRM0462276	2546	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	35.14		
04/15/2021	GL_JOURNAL	ENP0462623	39641	PYE	04/15/2021/GL Encumbrance Process/119494 ;RM03 for		0.00		0.00	105.41		
Number of Transactions 14							Totals	-0.48	423.00	0.00	105.41	318.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2025									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		106.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2439	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.06		
10/14/2020	GL_JOURNAL	PRM0454848	2388	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	16.38		
11/09/2020	GL_JOURNAL	PRM0456110	2828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	11.17		
12/08/2020	GL_JOURNAL	PRM0457744	2972	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	11.17		
01/07/2021	GL_JOURNAL	PRM0458524	9459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	9.63		
02/09/2021	GL_JOURNAL	PRM0459845	2593	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.80		
02/19/2021	GL_BD_JRNL	0000460464	2654		01/31/2021/Transfer of appropriations to align Bud		-35.00		0.00	0.00		
Number of Transactions 8							Totals	-0.21	71.00	0.00	0.00	71.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	391							
				07/01/2020/Open zero dollar strings/			0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0033	00010	00	3702	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/10/2020	GL_JOURNAL	PRM0453517	2440	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.75	
10/14/2020	GL_JOURNAL	PRM0454848	2389	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.71	
11/09/2020	GL_JOURNAL	PRM0456110	2829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.15	
12/08/2020	GL_JOURNAL	PRM0457744	2973	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.15	
01/07/2021	GL_JOURNAL	PRM0458524	9460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.02	
02/09/2021	GL_JOURNAL	PRM0459845	2594	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.15	
02/10/2021	GL_JOURNAL	0000460002	3881	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-15.80	
02/19/2021	GL_BD_JRNL	0000460464	2655		01/31/2021/Transfer of appropriations to align Bud					67.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10680	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.15	
04/08/2021	GL_JOURNAL	PRM0462276	2547	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.15	
04/15/2021	GL_JOURNAL	ENP0462623	39501	PYE	04/15/2021/GL Encumbrance Process/117217 ;RM05 for					0.00	0.00	24.45	0.00	
Number of Transactions 12									Totals	0.12	67.00	0.00	24.45	42.43

	<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>					
	0033	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	2026		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2441	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.70	
10/14/2020	GL_JOURNAL	PRM0454848	2390	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.96	
11/09/2020	GL_JOURNAL	PRM0456110	2830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.31	
11/17/2020	GL_JOURNAL	SAL0456779	951	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.92	
11/17/2020	GL_JOURNAL	SAL0456779	3491	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.39	
02/09/2021	GL_JOURNAL	PRM0459845	2595	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.31	
02/19/2021	GL_BD_JRNL	0000460464	2656		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10681	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.31	
04/08/2021	GL_JOURNAL	PRM0462276	2548	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.31	
04/15/2021	GL_JOURNAL	ENP0462623	39818	PYE	04/15/2021/GL Encumbrance Process/170520 ;RM05 for					0.00	0.00	10.14	0.00	
Number of Transactions 11									Totals	0.27	25.00	0.00	10.14	14.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3985	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2028		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,698.00	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>						
0033	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	155.06	
10/14/2020	GL_BD_JRNL	BAR0454850	69		10/14/2020/Transfer of appropriations for 5th Frid				-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	155.06	
11/24/2020	GL_JOURNAL	PAY0457158	34250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	141.96	
12/28/2020	GL_JOURNAL	PAY0458309	34772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	141.96	
01/28/2021	GL_JOURNAL	PAY0459296	34730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	160.14	
02/09/2021	GL_JOURNAL	SAL0459915	1415	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	13.10	
02/09/2021	GL_JOURNAL	SAL0459915	2991	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	13.10	
02/19/2021	GL_BD_JRNL	0000460464	2657		01/31/2021/Transfer of appropriations to align Bud				-61.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	160.14	
03/30/2021	GL_JOURNAL	PAY0461897	36034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	160.14	
04/15/2021	GL_JOURNAL	ENP0462623	41871	PYE	04/15/2021/GL Encumbrance Process/118405 ;LIFE for				0.00		0.00	428.93	0.00	
Number of Transactions 13									Totals	-34.59	1,495.00	0.00	428.93	1,100.66
<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>						
0033	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2027		07/01/2020/Load 2020-21 Board-Approved Original Bu				573.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	50.99	
10/28/2020	GL_JOURNAL	PAY0455384	34232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	50.99	
11/24/2020	GL_JOURNAL	PAY0457158	34253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	50.99	
12/28/2020	GL_JOURNAL	PAY0458309	34775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	50.99	
01/28/2021	GL_JOURNAL	PAY0459296	34732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	58.81	
02/19/2021	GL_BD_JRNL	0000460464	2658		01/31/2021/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	58.81	
03/30/2021	GL_JOURNAL	PAY0461897	36036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	58.81	
04/15/2021	GL_JOURNAL	ENP0462623	41603	PYE	04/15/2021/GL Encumbrance Process/116176 ;LIFE for				0.00		0.00	155.86	0.00	
Number of Transactions 10									Totals	-13.25	523.00	0.00	155.86	380.39
<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>						
0033	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		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	
0033	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2659		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41704	PYE	04/15/2021/GL Encumbrance Process/110469 ;LIFE for		0.00	0.00	55.85	0.00	
Totals							-5.10	187.00	0.00	55.85	136.25
Number of Transactions 10											
0033	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2030		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	34767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	34725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	34730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.10	
04/15/2021	GL_JOURNAL	ENP0462623	42058	PYE	04/15/2021/GL Encumbrance Process/113825 ;LIFE for		0.00	0.00	8.23	0.00	
Totals							-0.29	28.00	0.00	8.23	20.06
Number of Transactions 9											
0033	00010	00	3985	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	392		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.03	
12/04/2020	GL_JOURNAL	SAL0457596	70	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.91	
12/28/2020	GL_JOURNAL	PAY0458309	34771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.03	

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 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>			
	0033	00010	00	3985	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	34729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.34		
02/19/2021	GL_BD_JRNL	0000460464	2660		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.34		
03/30/2021	GL_JOURNAL	PAY0461897	36033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.34		
04/15/2021	GL_JOURNAL	ENP0462623	42242	PYE	04/15/2021/GL Encumbrance Process/177843	;LIFE for		0.00	0.00	7.44		
Number of Transactions 10						Totals		0.48	19.00	0.00	7.44	11.08
	<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>			
	0033	00010	00	3995	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2031		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	36943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.72	
02/19/2021	GL_BD_JRNL	0000460464	2661		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	38248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/15/2021	GL_JOURNAL	ENP0462623	43921	PYE	04/15/2021/GL Encumbrance Process/175571	;LIFE for		0.00	0.00	1.99	0.00	
Number of Transactions 7						Totals		0.23	5.00	0.00	1.99	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>			
	0033	00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2032		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.90	
10/28/2020	GL_JOURNAL	PAY0455384	36316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.90	
11/24/2020	GL_JOURNAL	PAY0457158	36444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	36976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	36939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.50	
02/19/2021	GL_BD_JRNL	0000460464	2662		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.61	
03/30/2021	GL_JOURNAL	PAY0461897	38244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.61	
04/15/2021	GL_JOURNAL	ENP0462623	44204	PYE	04/15/2021/GL Encumbrance Process/119494	;LIFE for		0.00	0.00	36.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals 0.84 113.00 0.00 36.84 75.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3995	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2033	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	36317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	36445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	36977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.32
02/19/2021	GL_BD_JRNL	0000460464	2663	01/31/2021/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.28 17.00 0.00 0.00 17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	393	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	36318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.16
11/24/2020	GL_JOURNAL	PAY0457158	36446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.16
12/28/2020	GL_JOURNAL	PAY0458309	36978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	36940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.64
02/10/2021	GL_JOURNAL	0000460002	3882	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.17
02/19/2021	GL_BD_JRNL	0000460464	2664	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.64
04/15/2021	GL_JOURNAL	ENP0462623	44064	PYE	04/15/2021/GL Encumbrance Process/117217 ;LIFE for			0.00	0.00	12.11	0.00

Number of Transactions 11 Totals 0.50 32.00 0.00 12.11 19.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3995	8300	0000	01000	3408	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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0033	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2034		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2665		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 967									Account	Totals 3000s	-5,714.51	767,834.00	0.00	202,573.18	570,975.33
Number of Transactions 1,112									Resource	Totals 00010	-10,323.34	2,609,983.00	0.00	650,533.24	1,969,773.10
	<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>						
	0033	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	3387		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,074.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	86	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,637.36		
Number of Transactions 3									Totals	15,260.15	17,074.00	0.00	0.00	1,813.85	
Number of Transactions 3									Account	Totals 1000s	15,260.15	17,074.00	0.00	0.00	1,813.85
	<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>						
	0033	00011	00	3101	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2035		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,142.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	776	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	28.50		
12/28/2020	GL_JOURNAL	PAY0458309	6261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	264.43		
Number of Transactions 3									Totals	2,849.07	3,142.00	0.00	0.00	292.93	
	<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>						
	0033	00011	00	3301	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu	248.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1221	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2.56		
12/28/2020	GL_JOURNAL	PAY0458309	11257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.74		
Number of Transactions 3						Totals	221.70	248.00	0.00	26.30	
0033	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2037		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1961	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.08		
12/28/2020	GL_JOURNAL	PAY0458309	29518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.82		
Number of Transactions 3						Totals	8.10	9.00	0.00	0.90	
0033	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2038		07/01/2020/Load 2020-21 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	616	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22		
01/07/2021	GL_JOURNAL	PWC0458525	612	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	39.13		
Number of Transactions 3						Totals	364.65	408.00	0.00	43.35	
Number of Transactions 12						Account	Totals 3000s	3,443.52	3,807.00	0.00	363.48
Number of Transactions 15						Resource	Totals 00011	18,703.67	20,881.00	0.00	2,177.33
0033	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	394		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0033	00015	00	2236	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
08/27/2020	GL_JOURNAL	PAY0453104	3500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	3883	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
Number of Transactions 3						Totals	-52.33	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	-52.33	0.00
0033	00015	00	3202	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	0000449656	395		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	3884	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
Number of Transactions 3						Totals	-10.83	0.00	0.00
0033	00015	00	3302	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	396		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	3885	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00
Number of Transactions 3						Totals	-4.00	0.00	0.00
0033	00015	00	3431	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	397		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00015	00	3451	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	398		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00015	00	3471	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	399		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00015	00	3502	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	400		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03
	02/10/2021	GL_JOURNAL	0000460002	3886	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.01
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00015	00	3602	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
	07/02/2020	GL_BD_JRNL	0000449656	401		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	2148	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.87
	02/10/2021	GL_JOURNAL	0000460002	3887	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.62
Number of Transactions 3							Totals	-1.25	0.00	0.00	1.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0033	00015	00	3702	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									
	07/02/2020	GL_BD_JRNL	0000449656	402		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>			
0033	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2442	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	403		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	-16.35	0.00	0.00	16.35
Number of Transactions 21						Resource	Totals 00015	-68.68	0.00	0.00	68.68
<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>			
0033	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	3388		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	896	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,397.65	
08/27/2020	GL_JOURNAL	PAY0453104	912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,397.65	
09/28/2020	GL_JOURNAL	PAY0454195	1051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,397.65	
10/28/2020	GL_JOURNAL	PAY0455384	1087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,397.65	
11/24/2020	GL_JOURNAL	PAY0457158	1198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	1212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	1210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460465	917		01/31/2021/Transfer of appropriations to align Bud		13,726.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	1210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65	
04/15/2021	GL_JOURNAL	ENP0462623	1220	PYE	04/15/2021/GL Encumbrance Process/106859 ;Salary f		0.00	0.00	25,192.95	0.00	
Number of Transactions 12						Totals	0.20	100,772.00	0.00	25,192.95	75,578.85

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

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Budget	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		
0033	00016	00	1162	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/10/2020	GL_BD_JRNL	0000453510	34						0.00	
09/10/2020	GL_JOURNAL	PAY0453507	77	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	92	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	68	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	87	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	62	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	153	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460465	918		01/31/2021/Transfer of appropriations to align Bud			17,599.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	203	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	244	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	

Number of Transactions 17					Totals				-7,078.34	17,599.00

Number of Transactions 29					Account	Totals 1000s			-7,078.14	118,371.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	2039						16,016.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5271	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,356.22
09/28/2020	GL_JOURNAL	PAY0454195	5961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,356.22
10/28/2020	GL_JOURNAL	PAY0455384	6166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,558.90
11/09/2020	GL_JOURNAL	PAY0456097	827	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	300.84
11/24/2020	GL_JOURNAL	PAY0457158	6064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,626.98
12/08/2020	GL_JOURNAL	PAY0457726	777	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	180.51
12/28/2020	GL_JOURNAL	PAY0458309	6262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,717.23
01/07/2021	GL_JOURNAL	PAY0458510	683	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	60.17

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	00016	00		3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,657.06	
02/08/2021	GL_JOURNAL	PAY0459810	1016	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460465	919		01/31/2021/Transfer of appropriations to align Bud				2,206.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,657.06	
03/08/2021	GL_JOURNAL	PAY0461136	1301	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	6642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,566.81	
04/08/2021	GL_JOURNAL	PAY0462267	1419	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	391.09	
04/15/2021	GL_JOURNAL	ENP0462623	6260	PYE	04/15/2021/GL Encumbrance Process/106859	;STRS for			0.00	0.00	0.00	4,068.66	0.00	
Number of Transactions 18									Totals	-1,143.40	18,222.00	0.00	4,068.66	15,296.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2040		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6471	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	121.76
08/27/2020	GL_JOURNAL	PAY0453104	9799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.77
09/10/2020	GL_JOURNAL	PAY0453507	1527	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	51.01
09/28/2020	GL_JOURNAL	PAY0454195	10910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	278.13
10/14/2020	GL_JOURNAL	PAY0454821	1652	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	156.75
10/28/2020	GL_JOURNAL	PAY0455384	11174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	223.16
11/09/2020	GL_JOURNAL	PAY0456097	1270	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	10993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	157.65
12/08/2020	GL_JOURNAL	PAY0457726	1222	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	16.20
12/28/2020	GL_JOURNAL	PAY0458309	11258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	165.78
01/07/2021	GL_JOURNAL	PAY0458510	1011	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	11242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	161.26
02/08/2021	GL_JOURNAL	PAY0459810	1586	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.31
02/19/2021	GL_BD_JRNL	0000460465	920		01/31/2021/Transfer of appropriations to align Bud				857.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	161.25
03/08/2021	GL_JOURNAL	PAY0461136	2051	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.61
03/30/2021	GL_JOURNAL	PAY0461897	11886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	153.16
04/08/2021	GL_JOURNAL	PAY0462267	2215	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	35.11
04/15/2021	GL_JOURNAL	ENP0462623	10872	PYE	04/15/2021/GL Encumbrance Process/106859	;FMED for			0.00	0.00	0.00	365.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0033	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 20 Totals -127.62 2,119.00 0.00 365.30 1,881.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2041	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16022	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	16410	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	16132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.59
12/28/2020	GL_JOURNAL	PAY0458309	16500	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	16498	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	16568	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	17500	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	15524	PYE	04/15/2021/GL Encumbrance Process/106859 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.01 96.00 0.00 28.80 67.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2042	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20132	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	20602	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	20460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.07
12/28/2020	GL_JOURNAL	PAY0458309	20845	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	20825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	921	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20864	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	21805	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	19831	PYE	04/15/2021/GL Encumbrance Process/106859 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.27 876.00 0.00 252.00 638.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2043						17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24241	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	24793	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	24786	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,494.37	
12/28/2020	GL_JOURNAL	PAY0458309	25187	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25148	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460465	922				01/31/2021/Transfer of appropriations to align Bud			-1,271.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25156	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26106	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24131	PYE			04/15/2021/GL Encumbrance Process/106859	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	316.03	16,343.00	0.00	5,259.00	10,767.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	2044						44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9465	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	14430	PAYROLL			08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.20
09/10/2020	GL_JOURNAL	PAY0453507	2343	PAYROLL			08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	28356	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.15
10/14/2020	GL_JOURNAL	PAY0454821	2623	PAYROLL			09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	28979	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.29
11/09/2020	GL_JOURNAL	PAY0456097	2054	PAYROLL			10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29103	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.04
12/08/2020	GL_JOURNAL	PAY0457726	1962	PAYROLL			11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29519	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.31
01/07/2021	GL_JOURNAL	PAY0458510	1653	PAYROLL			12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	29465	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.13
02/08/2021	GL_JOURNAL	PAY0459810	2532	PAYROLL			01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.84
02/19/2021	GL_BD_JRNL	0000460465	923				01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29444	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.13
03/08/2021	GL_JOURNAL	PAY0461136	3250	PAYROLL			02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30411	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.85
04/08/2021	GL_JOURNAL	PAY0462267	3518	PAYROLL			03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.22
04/15/2021	GL_JOURNAL	ENP0462623	28452	PYE			04/15/2021/GL Encumbrance Process/106859	;UNEMP fo		0.00	0.00	12.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 20 Totals -3.74 59.00 0.00 12.60 50.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2045					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4356	No	Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	10359	No	Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	15.94
09/10/2020	GL_JOURNAL	PWC0453518	10360	No	Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	200.70
10/14/2020	GL_JOURNAL	PWC0454849	12503	No	Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	45.22
10/14/2020	GL_JOURNAL	PWC0454849	12504	No	Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	12505	No	Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	13401	No	Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	13399	No	Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	13400	No	Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	52.26
12/08/2020	GL_JOURNAL	PWC0457747	619	No	Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	200.70
12/08/2020	GL_JOURNAL	PWC0457747	617	No	Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	618	No	Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	613	No	Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.90
01/07/2021	GL_JOURNAL	PWC0458525	614	No	Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	53.43
01/07/2021	GL_JOURNAL	PWC0458525	615	No	Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	PWC0459847	7653	No	Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PWC0459847	7654	No	Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	44.52
02/09/2021	GL_JOURNAL	PWC0459847	7655	No	Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460465	924					01/31/2021/Transfer of appropriations to align Bud	749.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	185	No	Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	186	No	Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	44.52
03/08/2021	GL_JOURNAL	PWC0461158	187	No	Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	200.70
04/08/2021	GL_JOURNAL	PWC0462277	193	No	Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.16
04/08/2021	GL_JOURNAL	PWC0462277	194	No	Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	57.88
04/08/2021	GL_JOURNAL	PWC0462277	195	No	Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.70
04/15/2021	GL_JOURNAL	ENP0462623	33141	PYE				04/15/2021/GL Encumbrance Process/106859 ;WKRCMP f	0.00	0.00	602.11	0.00

Number of Transactions 27 Totals -169.20 2,829.00 0.00 602.11 2,396.09

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	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		2046	07/01/2020/Load 2020-21 Board-Approved Original Bu					353.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01		
08/11/2020	GL_JOURNAL	RPM0452476	963	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.01		
08/11/2020	GL_JOURNAL	PRM0452481	83	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01		
09/10/2020	GL_JOURNAL	PRM0453517	99	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	34.01		
10/14/2020	GL_JOURNAL	PRM0454848	118	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.01		
11/09/2020	GL_JOURNAL	PRM0456110	561	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.01		
12/08/2020	GL_JOURNAL	PRM0457744	3651	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7505	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	134	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	925		01/31/2021/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8264	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	129	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37830	PYE	04/15/2021/GL Encumbrance Process/106859 ;RM01 for					0.00	0.00	102.03	0.00		
Number of Transactions 14									Totals	-0.12	408.00	0.00	102.03	306.09	
0033	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		2047	07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.10		
10/28/2020	GL_JOURNAL	PAY0455384	34231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.10		
11/24/2020	GL_JOURNAL	PAY0457158	34251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	34773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	34731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	926		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42505	PYE	04/15/2021/GL Encumbrance Process/106859 ;LIFE for					0.00	0.00	40.06	0.00		
Number of Transactions 10									Totals	-3.82	134.00	0.00	40.06	97.76	
Number of Transactions 138									Account	Totals 3000s	-1,146.13	41,086.00	0.00	10,730.56	31,501.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0033	00016	00		3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													

Number of Transactions 167		Resource		Totals 00016					-8,224.27	159,457.00	0.00	35,923.51	131,757.76
0033	00031	00		4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	229		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		-87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00		87.92	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		47.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		-47.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		47.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		-47.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		47.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54				0.00		-47.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		-40.94
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00		40.94
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR		0.00	-112.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 04/18/2021
 Run Time 20:01:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		-112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		-112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		-112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		-39.45	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00		39.45	0.00	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		-39.45	0.00	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	42.51	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	42.51	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD				0.00		0.00	-42.51	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00		0.00	121.56	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	-94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		-87.92	0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		-87.92	0.00	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	50.64	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	-94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		87.92	0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M				0.00		0.00	94.73	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00		0.00	-44.11	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		-47.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00		0.00	50.64	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				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_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

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		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-50.64	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	-40.94	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	44.11	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	44.11	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	121.56	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-121.56	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-112.82	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
07/13/2020	AP_VOUCHER	01138473	1	P0000369473	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00	42.51
07/13/2020	AP_VOUCHER	01138473	1	P0000369473	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-42.51	0.00
07/13/2020	AP_VOUCHER	01138473	2	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	50.64
07/13/2020	AP_VOUCHER	01138473	2	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-50.64	0.00
07/13/2020	AP_VOUCHER	01138473	3	P0000369473	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	0.00	121.57
07/13/2020	AP_VOUCHER	01138473	3	P0000369473	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00	0.00	-121.56	0.00
07/13/2020	AP_VOUCHER	01138473	4	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	0.00	44.11
07/13/2020	AP_VOUCHER	01138473	4	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID		0.00	0.00	-44.11	0.00
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE		0.00	13.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE		0.00	13.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE		0.00	-13.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00	13.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00		13.14
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00		-13.14
07/24/2020	REQ_PREENC	REQ448148	13		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE		0.00		38.97
07/24/2020	REQ_PREENC	REQ448148	13		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE		0.00		-38.97
07/24/2020	REQ_PREENC	REQ448148	11		Waxie Sanitary Supply/118954/WAXIE SELECT MAGNET D		0.00		17.24
07/24/2020	REQ_PREENC	REQ448148	11		Waxie Sanitary Supply/118954/WAXIE SELECT MAGNET D		0.00		-17.24
07/24/2020	REQ_PREENC	REQ448148	12		Waxie Sanitary Supply/118954/3M 19-IN ULTRA HIGH S		0.00		27.30
07/24/2020	REQ_PREENC	REQ448148	12		Waxie Sanitary Supply/118954/3M 19-IN ULTRA HIGH S		0.00		-27.30
07/24/2020	REQ_PREENC	REQ448148	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		52.80
07/24/2020	REQ_PREENC	REQ448148	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		-52.80
07/24/2020	REQ_PREENC	REQ448148	10		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12X11-O		0.00		38.64
07/24/2020	REQ_PREENC	REQ448148	10		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12X11-O		0.00		-38.64
07/24/2020	REQ_PREENC	REQ448148	7		Waxie Sanitary Supply/118954/3M 8550 HI-PRO BLACK		0.00		32.80
07/24/2020	REQ_PREENC	REQ448148	7		Waxie Sanitary Supply/118954/3M 8550 HI-PRO BLACK		0.00		-32.80
07/24/2020	REQ_PREENC	REQ448148	8		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD		0.00		51.18
07/24/2020	REQ_PREENC	REQ448148	8		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD		0.00		-51.18
07/24/2020	REQ_PREENC	REQ448148	5		Waxie Sanitary Supply/118954/PROGUARD 860 SAFETY G		0.00		19.29
07/24/2020	REQ_PREENC	REQ448148	5		Waxie Sanitary Supply/118954/PROGUARD 860 SAFETY G		0.00		-19.29
07/24/2020	REQ_PREENC	REQ448148	6		Waxie Sanitary Supply/118954/3-IN STIFF PUTTY KNIF		0.00		29.79
07/24/2020	REQ_PREENC	REQ448148	6		Waxie Sanitary Supply/118954/3-IN STIFF PUTTY KNIF		0.00		-29.79
07/24/2020	REQ_PREENC	REQ448148	3		Waxie Sanitary Supply/118954/WAXIE NEW WHITE KNIT		0.00		54.43
07/24/2020	REQ_PREENC	REQ448148	3		Waxie Sanitary Supply/118954/WAXIE NEW WHITE KNIT		0.00		-54.43
07/24/2020	REQ_PREENC	REQ448148	4		Waxie Sanitary Supply/118954/BLEU MICROFIBER TERRY		0.00		15.14
07/24/2020	REQ_PREENC	REQ448148	4		Waxie Sanitary Supply/118954/BLEU MICROFIBER TERRY		0.00		-15.14
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		-13.98
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		0.00

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

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		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00	0.00	15.06	0.00
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00	0.00	-15.06	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99	0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99	0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-41.99	0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00	0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	-17.24	0.00	0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00	0.00	29.42	0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00	0.00	29.42	0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00	0.00	-29.42	0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00	-27.30	0.00	0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-41.63	0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-38.64	0.00	0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	18.58	0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	18.58	0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	-18.58	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-52.80	0.00	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-56.89	0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	41.63	0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	41.63	0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-55.15	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-51.18	0.00	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	35.34	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	35.34	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-35.34	0.00

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

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			
0033	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-32.80	0.00	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00	55.15	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00		-19.29	0.00	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	32.10	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	32.10	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	-32.10	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		-29.79	0.00	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-16.31	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-15.14	0.00	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00		0.00	20.78	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00		0.00	20.78	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00		0.00	-20.78	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00	-58.65	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		-54.43	0.00	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	16.31	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	16.31	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	14.16	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	-14.16	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-13.14	0.00	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00	58.65	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00	58.65	0.00
07/29/2020	AP_VOUCHER	01140548	1	P0000370167	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	56.89
07/29/2020	AP_VOUCHER	01140548	1	P0000370167	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-56.89	0.00
07/29/2020	AP_VOUCHER	01140548	2	P0000370167	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	0.00	41.63
07/29/2020	AP_VOUCHER	01140548	2	P0000370167	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00	-41.63	0.00
07/29/2020	AP_VOUCHER	01140548	3	P0000370167	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	0.00	35.34
07/29/2020	AP_VOUCHER	01140548	3	P0000370167	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00		0.00	-35.34	0.00
07/29/2020	AP_VOUCHER	01140548	10	P0000370167	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00		0.00	0.00	18.58
07/29/2020	AP_VOUCHER	01140548	10	P0000370167	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00		0.00	-18.58	0.00
07/29/2020	AP_VOUCHER	01140548	7	P0000370167	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	0.00	32.10
07/29/2020	AP_VOUCHER	01140548	7	P0000370167	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00		0.00	-32.10	0.00
07/29/2020	AP_VOUCHER	01140548	8	P0000370167	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN		0.00		0.00	0.00	15.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/29/2020	AP_VOUCHER	01140548	8	P0000370167	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	9	P0000370167	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	9	P0000370167	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	4	P0000370167	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	4	P0000370167	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	5	P0000370167	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	5	P0000370167	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	6	P0000370167	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
07/29/2020	AP_VOUCHER	01140548	6	P0000370167	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	1	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	1	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	2	P0000370167	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	2	P0000370167	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	3	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
08/06/2020	AP_VOUCHER	01141621	3	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00	0.00
08/07/2020	AP_VOUCHER	01141726	1	P0000370167	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(				0.00	0.00
08/07/2020	AP_VOUCHER	01141726	1	P0000370167	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	11		09/19/2020/Transfer appropriations within 00031 Cu				5,091.00	0.00
10/16/2020	AP_VOUCHER	01151322	1	P0000369473	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00
10/16/2020	AP_VOUCHER	01151322	1	P0000369473	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00
11/17/2020	AP_VOUCHER	01156093	1	P0000369473	WAXIE-001/8981 NITRILE POWDER FREE GPGLO				0.00	0.00
11/17/2020	AP_VOUCHER	01156093	1	P0000369473	WAXIE-001/8981 NITRILE POWDER FREE GPGLO				0.00	0.00
04/14/2021	REQ_PREENC	REQ461424	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300				0.00	113.80
04/14/2021	REQ_PREENC	REQ461424	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE				0.00	39.00
04/14/2021	REQ_PREENC	REQ461424	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT				0.00	181.00
04/14/2021	REQ_PREENC	REQ461424	4		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT				0.00	32.74
04/14/2021	REQ_PREENC	REQ461424	5		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS				0.00	44.15
04/14/2021	REQ_PREENC	REQ461424	6		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY				0.00	113.55
04/14/2021	REQ_PREENC	REQ461424	7		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT				0.00	30.50
04/14/2021	REQ_PREENC	REQ461424	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN				0.00	106.75
04/14/2021	REQ_PREENC	REQ461424	9		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR				0.00	42.00
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-113.80
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-39.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-181.00

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

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				
0033	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESSROLL LINER	0.00	0.00	32.86	0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESSROLL LINER	0.00	-30.50	0.00	0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE	BLUE WONDER		JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE	BLUE WONDER		JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W	70CHD HYDRA		SCRUBBING5/PK	0.00	0.00	45.26	0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W	70CHD HYDRA		SCRUBBING5/PK	0.00	-42.00	0.00	0.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE	041 TOILET SEAT		COVERS20/250 (5000	0.00	0.00	35.28	0.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE	041 TOILET SEAT		COVERS20/250 (5000	0.00	-32.74	0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH	TOWELING RAGS	5	LBS	0.00	0.00	47.57	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH	TOWELING RAGS	5	LBS	0.00	-44.15	0.00	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE	MICROFIBER TERRY	CLOTH16	X 16 IN 15	0.00	0.00	122.35	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE	MICROFIBER TERRY	CLOTH16	X 16 IN 15	0.00	-113.55	0.00	0.00

Number of Transactions 338 Totals 3,525.87 5,092.00 0.00 758.01 808.12

Number of Transactions 338 Account Totals 4000s 3,525.87 5,092.00 0.00 758.01 808.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	230					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,699.00	0.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	1					Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	1					Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	1					Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	2					Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	2					Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	2					Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	3					Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	3					Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	3					Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	4					Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	305.60	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	4					Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	305.60	0.00	0.00
07/24/2020	REQ_PREENC	REQ448144	4					Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
07/29/2020	CM_TRNXTN	0000008772	27285					00000000000008772 RREQ448144 Scott 02000 White R	0.00	0.00	0.00	329.28
07/29/2020	CM_TRNXTN	0000008772	27285					00000000000008772 RREQ448144 Scott 02000 White R	0.00	-305.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0033	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial							
07/29/2020	CM_TRNXTN	0000008773	27285		000000000000008773	RREQ448144	Scott 07006 2ply Co		0.00		0.00	0.00	242.76			
07/29/2020	CM_TRNXTN	0000008773	27285		000000000000008773	RREQ448144	Scott 07006 2ply Co		0.00	-225.30	0.00	0.00	0.00			
07/29/2020	CM_TRNXTN	0000008774	27285		000000000000008774	RREQ448144	Scott Luxury Foam S		0.00	0.00	0.00	0.00	257.31			
07/29/2020	CM_TRNXTN	0000008774	27285		000000000000008774	RREQ448144	Scott Luxury Foam S		0.00	-238.80	0.00	0.00	0.00			
07/29/2020	CM_TRNXTN	0000008775	27285		000000000000008775	RREQ448144	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	0.00	187.49			
07/29/2020	CM_TRNXTN	0000008775	27285		000000000000008775	RREQ448144	Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	179		09/19/2020/Transfer	appropriations	within 00031 Cu		-5,091.00	0.00	0.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461423	1		Waxie Sanitary Supply/124792/Scott	02000	White Rol		0.00	252.10	0.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461423	2		Waxie Sanitary Supply/124792/Scott	07006	2ply Core		0.00	188.64	0.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461423	3		Waxie Sanitary Supply/124792/Scott	Luxury	Foam Ski		0.00	312.00	0.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461423	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B		0.00	264.50	0.00	0.00	0.00			
Number of Transactions 26										Totals	-426.08	1,608.00	1,017.24	0.00	1,016.84	
Number of Transactions 26										Account	Totals 5000s	-426.08	1,608.00	1,017.24	0.00	1,016.84
Number of Transactions 364										Resource	Totals 00031	3,099.79	6,700.00	1,017.24	758.01	1,824.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS							
11/09/2020	GL_BD_JRNL	0000456099	7		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	577	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,125.36			
11/24/2020	GL_JOURNAL	PAY0457158	4553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	937.80			
12/08/2020	GL_JOURNAL	PAY0457726	497	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	500.16			
12/28/2020	GL_JOURNAL	PAY0458309	4685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,703.67			
01/07/2021	GL_JOURNAL	PAY0458510	421	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	1,062.84			
01/28/2021	GL_JOURNAL	PAY0459296	4706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,125.36			
02/08/2021	GL_JOURNAL	PAY0459810	688	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	2,125.68			
02/09/2021	GL_JOURNAL	0000459933	2871	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-500.16			
02/09/2021	GL_JOURNAL	0000459933	2649	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-937.80			
02/09/2021	GL_JOURNAL	0000459933	2265	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,125.36			
02/10/2021	GL_JOURNAL	0000460074	200	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,703.67			
02/10/2021	GL_JOURNAL	0000460074	535	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,062.84			
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 TRANSACTION 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							
0033	00033	00	2253	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
02/25/2021	GL_JOURNAL	PAY0460755	4726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,625.52		
03/08/2021	GL_JOURNAL	PAY0461136	883	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	1,000.32		
03/30/2021	GL_JOURNAL	PAY0461897	4926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	932	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	2,875.92		
Number of Transactions 17									Totals	-10,128.24	0.00	0.00	0.00	10,128.24	
Number of Transactions 17									Account	Totals 2000s	-10,128.24	0.00	0.00	0.00	10,128.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00033	00	3202	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
11/09/2020	GL_BD_JRNL	0000456099	8		10/30/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1137	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	232.95		
11/24/2020	GL_JOURNAL	PAY0457158	8619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	194.12		
12/08/2020	GL_JOURNAL	PAY0457726	1049	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	103.53		
12/28/2020	GL_JOURNAL	PAY0458309	8866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	300.89		
01/07/2021	GL_JOURNAL	PAY0458510	885	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	220.01		
01/28/2021	GL_JOURNAL	PAY0459296	8876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	232.95		
02/08/2021	GL_JOURNAL	PAY0459810	1395	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	414.13		
02/09/2021	GL_JOURNAL	0000459933	2964	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-103.53		
02/09/2021	GL_JOURNAL	0000459933	2328	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-232.95		
02/09/2021	GL_JOURNAL	0000459933	2714	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-194.12		
02/10/2021	GL_JOURNAL	0000460074	297	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-300.89		
02/10/2021	GL_JOURNAL	0000460074	624	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-220.01		
02/25/2021	GL_JOURNAL	PAY0460755	8933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	336.48		
03/08/2021	GL_JOURNAL	PAY0461136	1826	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	181.18		
03/30/2021	GL_JOURNAL	PAY0461897	9449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	232.95		
04/08/2021	GL_JOURNAL	PAY0462267	1951	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	77.65		
Number of Transactions 17									Totals	-1,475.34	0.00	0.00	0.00	1,475.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00033	00	3302	8100	0000	01000	7004	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

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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>						
0033	00033	00	3302	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
11/09/2020	GL_BD_JRNL	0000456099	9				10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1686	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	86.09	
11/24/2020	GL_JOURNAL	PAY0457158	13486	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	71.75	
12/08/2020	GL_JOURNAL	PAY0457726	1567	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	38.26	
12/28/2020	GL_JOURNAL	PAY0458309	13795	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	130.33	
01/07/2021	GL_JOURNAL	PAY0458510	1275	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	81.31	
01/28/2021	GL_JOURNAL	PAY0459296	13811	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	86.09	
02/08/2021	GL_JOURNAL	PAY0459810	2081	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	162.61	
02/09/2021	GL_JOURNAL	0000459933	3000	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-38.26	
02/09/2021	GL_JOURNAL	0000459933	2357	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	2737	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-71.75	
02/10/2021	GL_JOURNAL	0000460074	333	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-130.33	
02/10/2021	GL_JOURNAL	0000460074	659	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-81.31	
02/25/2021	GL_JOURNAL	PAY0460755	13906	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	124.35	
03/08/2021	GL_JOURNAL	PAY0461136	2707	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	76.53	
03/30/2021	GL_JOURNAL	PAY0461897	14682	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	105.21	
04/08/2021	GL_JOURNAL	PAY0462267	2902	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	220.01	
Number of Transactions 17									Totals	-774.80	0.00	0.00	0.00	774.80

<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>					
0033	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/09/2020	GL_BD_JRNL	0000456099	10				10/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2467	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	31602	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.47
12/08/2020	GL_JOURNAL	PAY0457726	2306	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32061	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.86
01/07/2021	GL_JOURNAL	PAY0458510	1917	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	32035	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.56
02/08/2021	GL_JOURNAL	PAY0459810	3027	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	1.08
02/09/2021	GL_JOURNAL	0000459933	3097	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.25
02/09/2021	GL_JOURNAL	0000459933	2802	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.47
02/09/2021	GL_JOURNAL	0000459933	2422	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	752	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.53
02/10/2021	GL_JOURNAL	0000460074	433	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	-0.86

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	32069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81		
03/08/2021	GL_JOURNAL	PAY0461136	3905	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.50		
03/30/2021	GL_JOURNAL	PAY0461897	33211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68		
04/08/2021	GL_JOURNAL	PAY0462267	4206	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.44		

Number of Transactions 17							Totals	-5.07	0.00	0.00	0.00	5.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	9		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	5460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.95		
12/08/2020	GL_JOURNAL	PWC0457747	5461	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.41		
01/07/2021	GL_JOURNAL	PWC0458525	4122	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	25.40		
01/07/2021	GL_JOURNAL	PWC0458525	4123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	40.72		
02/09/2021	GL_JOURNAL	PWC0459847	11040	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	11041	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	50.80		
02/09/2021	GL_JOURNAL	0000459933	2488	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-11.95		
02/09/2021	GL_JOURNAL	0000459933	2489	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-22.41		
02/09/2021	GL_JOURNAL	0000459933	2008	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	8	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.40		
02/10/2021	GL_JOURNAL	0000460074	9	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-40.72		
03/08/2021	GL_JOURNAL	PWC0461158	3747	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	23.91		
03/08/2021	GL_JOURNAL	PWC0461158	3748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	38.85		
04/08/2021	GL_JOURNAL	PWC0462277	3972	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	3973	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	68.73		

Number of Transactions 17							Totals	-242.06	0.00	0.00	0.00	242.06	
Number of Transactions 68							Account	Totals 3000s	-2,497.27	0.00	0.00	0.00	2,497.27
Number of Transactions 85							Resource	Totals 00033	-12,625.51	0.00	0.00	0.00	12,625.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0033	00035	00	1107	1000	4760 01000 3202	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3389		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	45	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,397.65			
08/27/2020	GL_JOURNAL	PAY0453104	47	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,397.65			
09/28/2020	GL_JOURNAL	PAY0454195	55	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,397.65			
10/28/2020	GL_JOURNAL	PAY0455384	59	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,397.65			
11/24/2020	GL_JOURNAL	PAY0457158	68	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65			
12/28/2020	GL_JOURNAL	PAY0458309	67	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65			
01/28/2021	GL_JOURNAL	PAY0459296	66	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65			
02/19/2021	GL_BD_JRNL	0000460465	927		01/31/2021/Transfer of appropriations to align Bud		10,673.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	65	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65			
03/30/2021	GL_JOURNAL	PAY0461897	65	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65			
04/15/2021	GL_JOURNAL	ENP0462623	428	PYE	04/15/2021/GL Encumbrance Process/118794 ;Salary f		0.00	0.00	25,192.95	0.00			
Number of Transactions 12							Totals	0.20	100,772.00	0.00	25,192.95	75,578.85	
Number of Transactions 12							Account	Totals 1000s	0.20	100,772.00	0.00	25,192.95	75,578.85
0033	00035	00	3101	1000	4760 01000 3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2048		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,578.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,356.22			
08/27/2020	GL_JOURNAL	PAY0453104	5273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,356.22			
09/28/2020	GL_JOURNAL	PAY0454195	5963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.22			
10/28/2020	GL_JOURNAL	PAY0455384	6168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22			
11/24/2020	GL_JOURNAL	PAY0457158	6067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22			
12/28/2020	GL_JOURNAL	PAY0458309	6265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22			
01/28/2021	GL_JOURNAL	PAY0459296	6258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22			
02/19/2021	GL_BD_JRNL	0000460465	928		01/31/2021/Transfer of appropriations to align Bud		-303.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22			
03/30/2021	GL_JOURNAL	PAY0461897	6645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22			
04/15/2021	GL_JOURNAL	ENP0462623	6410	PYE	04/15/2021/GL Encumbrance Process/118794 ;STRS for		0.00	0.00	4,068.66	0.00			
Number of Transactions 12							Totals	0.36	16,275.00	0.00	4,068.66	12,205.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0033	00035	00	3301	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2049						1,306.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6473	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	929		01/31/2021/Transfer of appropriations to align Bud				156.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11021	PYE	04/15/2021/GL Encumbrance Process/118794 ;FMED for				0.00	0.00	

Number of Transactions 12						Totals			-0.18	1,462.00	0.00
										365.30	1,096.88

<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>			
0033	00035	00	3421	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2050						96.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15672	PYE	04/15/2021/GL Encumbrance Process/118794 ;VISION f				0.00	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>		
0033	00035	00	3441	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2051						862.00	0.00
										0.00
09/28/2020	GL_JOURNAL	PAY0454195	20134	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0033	00035	00	3441	1000	4760 01000 3202	2021					
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
	10/28/2020	GL_JOURNAL	PAY0455384	20604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
	11/24/2020	GL_JOURNAL	PAY0457158	20463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
	12/28/2020	GL_JOURNAL	PAY0458309	20848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
	01/28/2021	GL_JOURNAL	PAY0459296	20827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
	02/19/2021	GL_BD_JRNL	0000460465	930		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	20866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	91.20	
	03/30/2021	GL_JOURNAL	PAY0461897	21807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
	04/15/2021	GL_JOURNAL	ENP0462623	19979	PYE	04/15/2021/GL Encumbrance Process/118794 ;DENTAL f	0.00	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
	0033	00035	00	3461	1000	4760 01000 3202	2021					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	2052		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	24243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
	10/28/2020	GL_JOURNAL	PAY0455384	24795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
	11/24/2020	GL_JOURNAL	PAY0457158	24789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
	12/28/2020	GL_JOURNAL	PAY0458309	25190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,300.40	
	01/28/2021	GL_JOURNAL	PAY0459296	25150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
	02/19/2021	GL_BD_JRNL	0000460465	931		01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	25158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
	03/30/2021	GL_JOURNAL	PAY0461897	26108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
	04/15/2021	GL_JOURNAL	ENP0462623	24279	PYE	04/15/2021/GL Encumbrance Process/118794 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
	0033	00035	00	3501	1000	4760 01000 3202	2021					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	2053		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	9467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
	08/27/2020	GL_JOURNAL	PAY0453104	14432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
	09/28/2020	GL_JOURNAL	PAY0454195	28358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.20	
	10/28/2020	GL_JOURNAL	PAY0455384	28981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.20	

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00035	00	3501	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	932		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28602	PYE	04/15/2021/GL Encumbrance Process/118794	;UNEMP fo				0.00	0.00	12.60	0.00	
Number of Transactions 12									Totals	-0.39	50.00	0.00	12.60	37.79

	<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>					
	0033	00035	00	3601	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2054		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2,153.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4357	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	200.70	
09/10/2020	GL_JOURNAL	PWC0453518	10361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				0.00	0.00	0.00	200.70	
10/14/2020	GL_JOURNAL	PWC0454849	12506	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	13402	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa				0.00	0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P				0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	616	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P				0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	7656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa				0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	933		01/31/2021/Transfer of appropriations to align Bud					255.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P				0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	196	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr				0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33291	PYE	04/15/2021/GL Encumbrance Process/118794	;WKRCMP f				0.00	0.00	602.11	0.00	
Number of Transactions 12									Totals	-0.41	2,408.00	0.00	602.11	1,806.30

	<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>				
	0033	00035	00	3701	1000	4760	01000	3202	2021				
	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2055		07/01/2020/Load 2020-21	Board-Approved	Original Bu			365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	964	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	84	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	100	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	119	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	562	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	3652	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	7506	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	135	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	934		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8265	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	130	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	37980	PYE	04/15/2021/GL Encumbrance Process/118794 ;RM01 for		0.00	0.00	102.03	0.00	
Number of Transactions 14						Totals	-0.12	408.00	0.00	102.03	306.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2056					07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33488	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34233	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34254	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34776	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	34733	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	935					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34738	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36037	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.12
04/15/2021	GL_JOURNAL	ENP0462623	42655	PYE				04/15/2021/GL Encumbrance Process/118794 ;LIFE for	0.00	0.00	40.06	0.00
Number of Transactions 10						Totals	-3.82	134.00	0.00	40.06	97.76	

Number of Transactions 101 Account Totals 3000s -1,245.76 42,042.00 0.00 10,730.56 32,557.20

Number of Transactions 113 Resource Totals 00035 -1,245.56 142,814.00 0.00 35,923.51 108,136.05

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

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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>			
0033	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	9		10/31/2020/Transfer of appropriations to deposit F		38.00		0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	10		10/31/2020/Transfer of appropriations to post Fy19		168.00		0.00	0.00	
Number of Transactions 2							Totals	206.00	206.00	0.00	
Number of Transactions 2							Account	Totals 4000s	206.00	206.00	0.00
Number of Transactions 2							Resource	Totals 06100	206.00	206.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	3390		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,304.00		0.00	0.00	
Number of Transactions 1							Totals	10,304.00	10,304.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	1210	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3391		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	31	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	45	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,724.53	
02/25/2021	GL_JOURNAL	PAY0460755	1771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	1930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,724.53	
04/15/2021	GL_JOURNAL	ENP0462623	1533	PYE	04/15/2021/GL Encumbrance Process/113825 ;Salary f		0.00		0.00	5,173.59	
Number of Transactions 11							Totals	-3,280.36	17,414.00	0.00	5,173.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0033	09800	00	1260	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3392		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,249.00		0.00	0.00			
Number of Transactions 1							Totals	2,249.00	2,249.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3393		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,907.00		0.00	0.00			
10/21/2020	GL_BD_JRNL	0000455106	1		10/21/2020/Transfer of appropriations for Boone ES		-1,228.00		0.00	0.00			
Number of Transactions 2							Totals	3,679.00	3,679.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 1000s	12,951.64	33,646.00	0.00	5,173.59	15,520.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	09800	00	2955	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly													
10/21/2020	GL_BD_JRNL	0000455106	6		10/21/2020/Transfer of appropriations for Boone ES		1,127.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	805	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	173.04	1,127.00	0.00	0.00	953.96	
Number of Transactions 3							Account	Totals 2000s	173.04	1,127.00	0.00	0.00	953.96
<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>					
0033	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	2057		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,896.00		0.00	0.00			
Number of Transactions 1							Totals	1,896.00	1,896.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	09800	00	3101	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2058		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,618.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	278.51		
10/28/2020	GL_JOURNAL	PAY0455384	6162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	278.51		
11/24/2020	GL_JOURNAL	PAY0457158	6059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	278.51		
11/30/2020	GL_JOURNAL	SAL0457366	32	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	278.51		
11/30/2020	GL_JOURNAL	SAL0457366	46	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	278.51		
12/28/2020	GL_JOURNAL	PAY0458309	6256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.51		
01/28/2021	GL_JOURNAL	PAY0459296	6251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.51		
02/25/2021	GL_JOURNAL	PAY0460755	6268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.51		
03/30/2021	GL_JOURNAL	PAY0461897	6637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.51		
04/15/2021	GL_JOURNAL	ENP0462623	6438	PYE	04/15/2021/GL Encumbrance Process/113825 ;STRS for		0.00	0.00	835.53	0.00		
Number of Transactions 11							Totals	275.88	3,618.00	0.00	835.53	2,506.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2059		07/01/2020/Load 2020-21 Board-Approved Original Bu		903.00	0.00	0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455106	2		10/21/2020/Transfer of appropriations for Boone ES		-198.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	705.00	705.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
10/21/2020	GL_BD_JRNL	0000455106	7		10/21/2020/Transfer of appropriations for Boone ES		233.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	132.84		
11/09/2020	GL_JOURNAL	PAY0456097	1138	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	64.63		
Number of Transactions 3							Totals	35.53	233.00	0.00	0.00	197.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu		149.00	0.00	0.00	0.00

Number of Transactions 1 Totals 149.00 149.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	3301	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu		285.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.61
10/28/2020	GL_JOURNAL	PAY0455384	11170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.68
11/24/2020	GL_JOURNAL	PAY0457158	10988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.61
11/30/2020	GL_JOURNAL	SAL0457366	47	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	25.01
11/30/2020	GL_JOURNAL	SAL0457366	33	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	25.01
12/28/2020	GL_JOURNAL	PAY0458309	11252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.61
01/28/2021	GL_JOURNAL	PAY0459296	11237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.93
02/25/2021	GL_JOURNAL	PAY0460755	11281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.93
03/30/2021	GL_JOURNAL	PAY0461897	11881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.93
04/15/2021	GL_JOURNAL	ENP0462623	11049	PYE	04/15/2021/GL Encumbrance Process/113825 ;FMED for		0.00	0.00	75.02	0.00

Number of Transactions 11 Totals -13.34 285.00 0.00 75.02 223.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3301	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	2062		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
10/21/2020	GL_BD_JRNL	0000455106	3		10/21/2020/Transfer of appropriations for Boone ES		-17.00	0.00	0.00	0.00

Number of Transactions 2 Totals 54.00 54.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3302	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

10/21/2020	GL_BD_JRNL	0000455106	8		10/21/2020/Transfer of appropriations for Boone ES		86.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	49.10

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

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	09800	00	3302	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
11/09/2020	GL_JOURNAL	PAY0456097	1687	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	23.89
Number of Transactions 3						Totals	13.01	86.00	0.00	72.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	09800	00	3421	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2063		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16017	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	16406	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	16127	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	16495	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	16493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	17495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15698	PYE	04/15/2021/GL Encumbrance Process/113825 ;VISION f		0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-5.20	14.00	0.00	13.44

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>	
	0033	09800	00	3441	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2064		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20840	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	20820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20859	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	21800	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	20005	PYE	04/15/2021/GL Encumbrance Process/113825 ;DENTAL f		0.00	0.00	50.40	0.00
Number of Transactions 9						Totals	-55.08	123.00	0.00	127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0033	09800	00	3461		Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	2065		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,516.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	24305	PYE	04/15/2021/GL Encumbrance Process/113825 ;MEDICA f	0.00	0.00	1,051.80	0.00	0.00	
Number of Transactions 9						Totals	-1,795.96	2,516.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	2066				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	3501	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2067				07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28351	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	28975	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29098	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.86
11/30/2020	GL_JOURNAL	SAL0457366	34	5063447			11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.86
11/30/2020	GL_JOURNAL	SAL0457366	48	5077634			11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	29513	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	29460	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.86
02/25/2021	GL_JOURNAL	PAY0460755	29439	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	30406	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	28630	PYE			04/15/2021/GL Encumbrance Process/113825 ;UNEMP fo	0.00	0.00	2.59	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	
0033	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-0.33	10.00	0.00	2.59	7.74
0033	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2068		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
10/21/2020	GL_BD_JRNL	0000455106	4		10/21/2020/Transfer of appropriations for Boone ES				-1.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	1.00	1.00	0.00	0.00	0.00
0033	09800	00	3502	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/21/2020	GL_BD_JRNL	0000455106	9		10/21/2020/Transfer of appropriations for Boone ES				1.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.32	
11/09/2020	GL_JOURNAL	PAY0456097	2468	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.16	
Number of Transactions 3									Totals	0.52	1.00	0.00	0.00	0.48
0033	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	2069		07/01/2020/Load 2020-21 Board-Approved Original Bu				246.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	246.00	246.00	0.00	0.00	0.00
0033	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2070		07/01/2020/Load 2020-21 Board-Approved Original Bu				470.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12507	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	13403	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	41.22	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	09800	00	3601	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
11/30/2020	GL_JOURNAL	SAL0457366	49	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	41.22
11/30/2020	GL_JOURNAL	SAL0457366	35	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	617	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	7657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.22
03/08/2021	GL_JOURNAL	PWC0461158	189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.22
04/15/2021	GL_JOURNAL	ENP0462623	33319	PYE	04/15/2021/GL Encumbrance Process/113825 ;WKRCMP f				0.00	0.00	123.65	0.00
Number of Transactions 11						Totals		-24.63	470.00	0.00	123.65	370.98
<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>				
0033	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2071	07/01/2020/Load 2020-21 Board-Approved Original Bu				117.00	0.00	0.00	0.00	
10/21/2020	GL_BD_JRNL	0000455106	5	10/21/2020/Transfer of appropriations for Boone ES				-30.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		87.00	87.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	09800	00	3602	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/21/2020	GL_BD_JRNL	0000455106	10	10/21/2020/Transfer of appropriations for Boone ES				27.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8091	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.46
11/09/2020	GL_JOURNAL	PWC0456114	8092	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.34
Number of Transactions 3						Totals		4.20	27.00	0.00	0.00	22.80
<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>				
0033	09800	00	3701	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2072	07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	120	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	563	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.98
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	09800	00	3701	3110	0000	01000	3104	2021								
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert																
11/30/2020	GL_JOURNAL	SAL0457366	36	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	6.98			
11/30/2020	GL_JOURNAL	SAL0457366	50	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	6.98			
12/08/2020	GL_JOURNAL	PRM0457744	3653	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.98			
01/07/2021	GL_JOURNAL	PRM0458524	7507	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.98			
02/09/2021	GL_JOURNAL	PRM0459845	136	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.98			
03/08/2021	GL_JOURNAL	PRM0461157	8266	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.98			
04/08/2021	GL_JOURNAL	PRM0462276	131	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.98			
04/15/2021	GL_JOURNAL	ENP0462623	38008	PYE	04/15/2021/GL Encumbrance Process/113825 ;RM01 for					0.00	0.00	20.95	0.00			
Number of Transactions 11										Totals	-12.77	71.00	0.00	20.95	62.82	
0033	09800	00	3985	3110	0000	01000	3104	2021								
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449643	2073		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.69			
10/28/2020	GL_JOURNAL	PAY0455384	34227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.69			
11/24/2020	GL_JOURNAL	PAY0457158	34246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.69			
12/28/2020	GL_JOURNAL	PAY0458309	34768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.69			
01/28/2021	GL_JOURNAL	PAY0459296	34726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.10			
02/25/2021	GL_JOURNAL	PAY0460755	34731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.10			
03/30/2021	GL_JOURNAL	PAY0461897	36030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.10			
04/15/2021	GL_JOURNAL	ENP0462623	42682	PYE	04/15/2021/GL Encumbrance Process/113825 ;LIFE for					0.00	0.00	8.23	0.00			
Number of Transactions 9										Totals	-0.29	28.00	0.00	8.23	20.06	
Number of Transactions 115										Account	Totals 3000s	1,564.54	10,625.00	0.00	2,173.93	6,886.53
0033	09800	00	4301	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	231		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,347.00	0.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV518011	1	P0000367466	OPR-166305 S & S WORL-001					0.00	0.00	0.00	-89.91			
07/07/2020	PO_RAEXP	RCV518011	1	P0000367466	OPR-166305 S & S WORL-001					0.00	0.00	0.00	-6.97			
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					
0033	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518011	2	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-24.99
07/07/2020	PO_RAEXP	RCV518011	2	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-1.94
07/07/2020	PO_RAEXP	RCV518011	3	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-24.99
07/07/2020	PO_RAEXP	RCV518011	3	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-1.94
07/07/2020	PO_RAEXP	RCV518011	4	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-41.96
07/07/2020	PO_RAEXP	RCV518011	4	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-3.25
07/07/2020	PO_RAEXP	RCV518011	5	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-43.96
07/07/2020	PO_RAEXP	RCV518011	5	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-3.41
07/07/2020	PO_RAEXP	RCV518011	6	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-125.64
07/07/2020	PO_RAEXP	RCV518011	6	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV518011	7	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-74.94
07/07/2020	PO_RAEXP	RCV518011	7	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-5.81
07/07/2020	PO_RAEXP	RCV518011	8	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-31.98
07/07/2020	PO_RAEXP	RCV518011	8	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-2.48
07/07/2020	PO_RAEXP	RCV518011	9	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-79.95
07/07/2020	PO_RAEXP	RCV518011	9	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-6.20
07/07/2020	PO_RAEXP	RCV518011	10	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-11.96
07/07/2020	PO_RAEXP	RCV518011	10	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV518011	11	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-26.34
07/07/2020	PO_RAEXP	RCV518011	11	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV518011	12	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-9.44
07/07/2020	PO_RAEXP	RCV518011	12	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV518011	13	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-63.99
07/07/2020	PO_RAEXP	RCV518011	13	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-4.96
07/07/2020	PO_RAEXP	RCV518011	14	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-36.99
07/07/2020	PO_RAEXP	RCV518011	14	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV518011	15	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-36.99
07/07/2020	PO_RAEXP	RCV518011	15	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV518011	16	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-127.96
07/07/2020	PO_RAEXP	RCV518011	16	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-9.92
07/07/2020	PO_RAEXP	RCV518011	17	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-14.99
07/07/2020	PO_RAEXP	RCV518011	17	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV518011	18	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-29.94
07/07/2020	PO_RAEXP	RCV518011	18	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-2.32
07/07/2020	PO_RAEXP	RCV518011	19	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-84.99
07/07/2020	PO_RAEXP	RCV518011	19	P0000367466	OPR-166305 S & S	WORLD-001			0.00		0.00	0.00	-6.59
07/07/2020	PO_RAEXP	RCV520027	1	P0000367466	OPR-122446 S & S	WORLD-001			0.00		0.00	0.00	-76.99

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

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	
0033	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV520027	1	P0000367466	OPR-122446	S & S	WORL-001		
								0.00	-5.97
07/09/2020	PO_POENC	0000367466	1	No REQ.	S & S WORL-001/W5940005	24 x 36 in mesh ball bag o		0.00	26.47
07/09/2020	PO_POENC	0000367466	2	No REQ.	S & S WORL-001/W3794	Flag Football Set Red set of		0.00	25.95
07/09/2020	PO_POENC	0000367466	3	No REQ.	S & S WORL-001/W3795	Flag Football set Yellow/gold		0.00	25.95
07/09/2020	PO_POENC	0000367466	4	No REQ.	S & S WORL-001/w4285	12" Double Dutch Jump Rope pa		0.00	21.18
07/09/2020	PO_POENC	0000367466	5	No REQ.	S & S WORL-001/w4286	14' double dutch rope pair		0.00	21.18
07/09/2020	PO_POENC	0000367466	6	No REQ.	S & S WORL-001/w50001002	Licorice speed rope 7 ft		0.00	21.14
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p		0.00	82.96
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p		0.00	-3.02
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p		0.00	-82.96
07/09/2020	PO_POENC	0000367466	16	No REQ.	S & S WORL-001/w11667	Spectrum playground balls 10		0.00	38.41
07/09/2020	PO_POENC	0000367466	17	No REQ.	S & S WORL-001/W11666	pLAYGROUND BALLS 8.5" SET OF		0.00	132.83
07/09/2020	PO_POENC	0000367466	18	No REQ.	S & S WORL-001/W9765003	sPECTRUM VINYL 3" SQUARE B		0.00	15.56
07/09/2020	PO_POENC	0000367466	19	No REQ.	S & S WORL-001/W8783	sPECTRUM HALF CONES SET OF 6		0.00	29.09
07/09/2020	PO_POENC	0000367466	20	No REQ.	S & S WORL-001/W8909	gATOR SKIN SPEIAL 7 BALLS SET		0.00	88.24
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p		0.00	82.96
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack		0.00	8.17
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack		0.00	8.17
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack		0.00	-0.30
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack		0.00	-8.17
07/09/2020	PO_POENC	0000367466	14	No REQ.	S & S WORL-001/w11634006	Spectrum Rubber Basketbal		0.00	66.44
07/09/2020	PO_POENC	0000367466	15	No REQ.	S & S WORL-001/W11634005	Spectrum Rubber Basketbal		0.00	66.44
07/09/2020	PO_POENC	0000367466	7	No REQ.	S & S WORL-001/w8786003	Spctrum cushion soccer bal		0.00	87.15
07/09/2020	PO_POENC	0000367466	8	No REQ.	S & S WORL-001/w8780	Spectrum 6 color cones 9" set		0.00	28.25
07/09/2020	PO_POENC	0000367466	9	No REQ.	S & S WORL-001/w6296	Tachikara V12R Super Soft Vol		0.00	83.02
07/09/2020	PO_POENC	0000367466	10	No REQ.	S & S WORL-001/W11173	Tachikara infation needles p		0.00	12.33
07/09/2020	PO_POENC	0000367466	11	No REQ.	S & S WORL-001/w4549BL	Floor marking tape 1" wide		0.00	26.44
07/09/2020	PO_POENC	0000367466	12	No REQ.	S & S WORL-001/SC866	Splash Sidewalk Chalk bucket		0.00	9.81
07/20/2020	AP_VOUCHER	01139165	1	P0000367466	S & S WORL-001/w5209A	Penn Coach Tennis Balls		0.00	0.00
07/20/2020	AP_VOUCHER	01139165	1	P0000367466	S & S WORL-001/w5209A	Penn Coach Tennis Balls		0.00	-7.87
07/20/2020	AP_VOUCHER	01139168	1	P0000367466	S & S WORL-001/W9759001	Spectrum Super Hoops		0.00	0.00
07/20/2020	AP_VOUCHER	01139168	1	P0000367466	S & S WORL-001/W9759001	Spectrum Super Hoops		0.00	-79.94
08/07/2020	AP_VOUCHER	01141824	1	P0000367466	S & S WORL-001/W5940005	24 x 36 in mesh ball		0.00	0.00
08/07/2020	AP_VOUCHER	01141824	1	P0000367466	S & S WORL-001/W5940005	24 x 36 in mesh ball		0.00	-26.47
08/07/2020	AP_VOUCHER	01141824	2	P0000367466	S & S WORL-001/W3794	Flag Football Set Red s		0.00	0.00
08/07/2020	AP_VOUCHER	01141824	2	P0000367466	S & S WORL-001/W3794	Flag Football Set Red s		0.00	-25.95
08/07/2020	AP_VOUCHER	01141824	3	P0000367466	S & S WORL-001/W3795	Flag Football set Yellow		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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			
0033	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/07/2020	AP_VOUCHER	01141824	3	P0000367466	S & S WORL-001/W3795	Flag Football set	Yellow	0.00	0.00	-25.95	0.00
08/07/2020	AP_VOUCHER	01141824	19	P0000367466	S & S WORL-001/W8909	gATOR SKIN SPEIAL	7 BALL	0.00	0.00	0.00	88.24
08/07/2020	AP_VOUCHER	01141824	19	P0000367466	S & S WORL-001/W8909	gATOR SKIN SPEIAL	7 BALL	0.00	0.00	-88.24	0.00
08/07/2020	AP_VOUCHER	01141824	16	P0000367466	S & S WORL-001/W11666	pLAYGROUND BALLS	8.5" S	0.00	0.00	0.00	132.83
08/07/2020	AP_VOUCHER	01141824	16	P0000367466	S & S WORL-001/W11666	pLAYGROUND BALLS	8.5" S	0.00	0.00	-132.83	0.00
08/07/2020	AP_VOUCHER	01141824	17	P0000367466	S & S WORL-001/W9765003	sPECTRUM VINYL	3" SQU	0.00	0.00	0.00	15.56
08/07/2020	AP_VOUCHER	01141824	17	P0000367466	S & S WORL-001/W9765003	sPECTRUM VINYL	3" SQU	0.00	0.00	-15.56	0.00
08/07/2020	AP_VOUCHER	01141824	18	P0000367466	S & S WORL-001/W8783	sPECTRUM HALF CONES	SET	0.00	0.00	0.00	29.09
08/07/2020	AP_VOUCHER	01141824	18	P0000367466	S & S WORL-001/W8783	sPECTRUM HALF CONES	SET	0.00	0.00	-29.09	0.00
08/07/2020	AP_VOUCHER	01141824	13	P0000367466	S & S WORL-001/w11634006	Spectrum Rubber Bask		0.00	0.00	0.00	66.44
08/07/2020	AP_VOUCHER	01141824	13	P0000367466	S & S WORL-001/w11634006	Spectrum Rubber Bask		0.00	0.00	-66.44	0.00
08/07/2020	AP_VOUCHER	01141824	14	P0000367466	S & S WORL-001/W11634005	Spectrum Rubber Bask		0.00	0.00	0.00	66.44
08/07/2020	AP_VOUCHER	01141824	14	P0000367466	S & S WORL-001/W11634005	Spectrum Rubber Bask		0.00	0.00	-66.44	0.00
08/07/2020	AP_VOUCHER	01141824	15	P0000367466	S & S WORL-001/w11667	Spectrum playground bal		0.00	0.00	0.00	38.41
08/07/2020	AP_VOUCHER	01141824	15	P0000367466	S & S WORL-001/w11667	Spectrum playground bal		0.00	0.00	-38.41	0.00
08/07/2020	AP_VOUCHER	01141824	10	P0000367466	S & S WORL-001/W11173	Tachikara infation need		0.00	0.00	0.00	12.33
08/07/2020	AP_VOUCHER	01141824	10	P0000367466	S & S WORL-001/W11173	Tachikara infation need		0.00	0.00	-12.33	0.00
08/07/2020	AP_VOUCHER	01141824	11	P0000367466	S & S WORL-001/w4549BL	Floor marking tape	1"	0.00	0.00	0.00	26.44
08/07/2020	AP_VOUCHER	01141824	11	P0000367466	S & S WORL-001/w4549BL	Floor marking tape	1"	0.00	0.00	-26.44	0.00
08/07/2020	AP_VOUCHER	01141824	12	P0000367466	S & S WORL-001/SC866	Splash Sidewalk Chalk bu		0.00	0.00	0.00	9.81
08/07/2020	AP_VOUCHER	01141824	12	P0000367466	S & S WORL-001/SC866	Splash Sidewalk Chalk bu		0.00	0.00	-9.81	0.00
08/07/2020	AP_VOUCHER	01141824	7	P0000367466	S & S WORL-001/w8786003	Spctrum cushion socce		0.00	0.00	0.00	87.15
08/07/2020	AP_VOUCHER	01141824	7	P0000367466	S & S WORL-001/w8786003	Spctrum cushion socce		0.00	0.00	-87.15	0.00
08/07/2020	AP_VOUCHER	01141824	8	P0000367466	S & S WORL-001/w8780	Spectrum 6 color cones	9	0.00	0.00	0.00	28.25
08/07/2020	AP_VOUCHER	01141824	8	P0000367466	S & S WORL-001/w8780	Spectrum 6 color cones	9	0.00	0.00	-28.25	0.00
08/07/2020	AP_VOUCHER	01141824	9	P0000367466	S & S WORL-001/w6296	Tachikara V12R Super Sof		0.00	0.00	0.00	83.02
08/07/2020	AP_VOUCHER	01141824	9	P0000367466	S & S WORL-001/w6296	Tachikara V12R Super Sof		0.00	0.00	-83.02	0.00
08/07/2020	AP_VOUCHER	01141824	4	P0000367466	S & S WORL-001/w4285	12" Double Dutch Jump Ro		0.00	0.00	0.00	21.18
08/07/2020	AP_VOUCHER	01141824	4	P0000367466	S & S WORL-001/w4285	12" Double Dutch Jump Ro		0.00	0.00	-21.18	0.00
08/07/2020	AP_VOUCHER	01141824	5	P0000367466	S & S WORL-001/w4286	14' double dutch rope pa		0.00	0.00	0.00	21.18
08/07/2020	AP_VOUCHER	01141824	5	P0000367466	S & S WORL-001/w4286	14' double dutch rope pa		0.00	0.00	-21.18	0.00
08/07/2020	AP_VOUCHER	01141824	6	P0000367466	S & S WORL-001/w50001002	Licorice speed rope		0.00	0.00	0.00	21.14
08/07/2020	AP_VOUCHER	01141824	6	P0000367466	S & S WORL-001/w50001002	Licorice speed rope		0.00	0.00	-21.14	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	68.62	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	68.62	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	-68.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-63.68	0.00	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	37.04	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00		0.00	-96.94	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	-8.45	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-7.84	0.00	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00		0.00	96.94	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00		0.00	96.94	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00		-89.97	0.00	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00		0.00	-17.41	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00		-16.16	0.00	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	8.45	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	8.45	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	37.04	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		0.00	-37.04	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00		-34.38	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00		0.00	17.41	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00		0.00	17.41	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry				0.00		63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry				0.00		63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry				0.00		-63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H				0.00		34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H				0.00		34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H				0.00		-34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L				0.00		89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L				0.00		89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L				0.00		-89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C				0.00		16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C				0.00		16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C				0.00		-16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B				0.00		7.84	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B				0.00		7.84	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B				0.00		-7.84	0.00	0.00
08/28/2020	AP_VOUCHER	01144813	1	P0000371327	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	68.62

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	09800	00		4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/28/2020	AP_VOUCHER	01144813	1	P0000371327	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-68.62	0.00		
08/28/2020	AP_VOUCHER	01144813	2	P0000371327	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	37.04		
08/28/2020	AP_VOUCHER	01144813	2	P0000371327	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-37.04	0.00		
08/28/2020	AP_VOUCHER	01144813	3	P0000371327	STAPLES DC-001/Staples Construction Paper 9"					0.00	0.00	0.00	17.41		
08/28/2020	AP_VOUCHER	01144813	3	P0000371327	STAPLES DC-001/Staples Construction Paper 9"					0.00	0.00	-17.41	0.00		
08/28/2020	AP_VOUCHER	01144813	4	P0000371327	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	8.45		
08/28/2020	AP_VOUCHER	01144813	4	P0000371327	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-8.45	0.00		
09/11/2020	AP_VOUCHER	01146504	5	P0000371327	STAPLES DC-001/Charles Leonard Glue Sticks Cl					0.00	0.00	0.00	96.94		
09/11/2020	AP_VOUCHER	01146504	5	P0000371327	STAPLES DC-001/Charles Leonard Glue Sticks Cl					0.00	0.00	-96.94	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1115	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	68.04		
10/12/2020	GL_JOURNAL	PCD0454727	1116	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	10.55		
10/12/2020	GL_JOURNAL	PCD0454727	1117	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	194.82		
10/12/2020	GL_JOURNAL	PCD0454727	1146	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	67.86		
10/12/2020	GL_JOURNAL	PCD0454727	1147	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	64.56		
10/12/2020	GL_JOURNAL	PCD0454727	1203	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	316.26		
10/12/2020	GL_JOURNAL	PCD0454727	1204	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	219.78		
11/04/2020	AP_VOUCHER	01154562	1	No PO.	SCHOOL SPECIAL/					0.00	0.00	0.00	-368.29		
11/11/2020	GL_JOURNAL	PCD0456305	1165	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	95.89		
11/11/2020	GL_JOURNAL	PCD0456305	1166	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	120.95		
11/16/2020	AP_VOUCHER	01156002	1	No PO.	SCHOOL SPECIAL/					0.00	0.00	0.00	368.29		
Number of Transactions 171									Totals	3,187.14	4,347.00	0.00	0.00	1,159.86	
0033	09800	00		4301	2700	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/16/2021	GL_BD_JRNL	0000460218	3		01/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	641	THINK SOCI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	215.06		
Number of Transactions 2									Totals	-215.06	0.00	0.00	0.00	215.06	
Number of Transactions 173									Account	Totals 4000s	2,972.08	4,347.00	0.00	0.00	1,374.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	5209	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
07/01/2020	GL_BD_JRNL	ORG0449531	232		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,445.00		0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	640	WPY*THE ZO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	1,140.00
Number of Transactions 2						Totals	2,305.00	3,445.00	0.00	0.00
0033	09800	00	5614	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										
07/01/2020	GL_BD_JRNL	0000449535	1		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0033	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	233		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	7,305.00	8,445.00	0.00
Number of Transactions 310						Resource	Totals 09800	24,966.30	58,190.00	0.00
0033	30100	00	1210	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3394		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,829.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,449.06
10/28/2020	GL_JOURNAL	PAY0455384	1551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,449.06
11/24/2020	GL_JOURNAL	PAY0457158	1647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,449.06
11/30/2020	GL_JOURNAL	SAL0457366	101	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	3,449.06
11/30/2020	GL_JOURNAL	SAL0457366	87	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	3,449.06

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	30100	00	1210		Resource 30100 - Title I Basic Program Account 1210 - Counselor										
12/28/2020	GL_JOURNAL	PAY0458309	1696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		3,449.06		
01/28/2021	GL_JOURNAL	PAY0459296	1727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		3,449.06		
02/25/2021	GL_JOURNAL	PAY0460755	1772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		3,449.06		
03/30/2021	GL_JOURNAL	PAY0461897	1931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		3,449.06		
04/05/2021	GL_BD_JRNL	0000462056	4		04/05/2021/Transfer of appropriations for the purp				6,560.00	0.00	0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1558	PYE	04/15/2021/GL Encumbrance Process/113825 ;Salary f				0.00	0.00	10,347.18		0.00		
Number of Transactions 12									Totals	0.28	41,389.00	0.00	10,347.18	31,041.54	
0033	30100	00	1260		Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3395		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,498.00	0.00	0.00		0.00		
04/05/2021	GL_BD_JRNL	0000462056	1		04/05/2021/Transfer of appropriations for the purp				-4,498.00	0.00	0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	0.28	41,389.00	0.00	10,347.18	31,041.54
0033	30100	00	2231		Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	246		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,647.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		1,032.32		
08/27/2020	GL_JOURNAL	PAY0453104	3318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		1,032.32		
09/28/2020	GL_JOURNAL	PAY0454195	3950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,564.91		
10/28/2020	GL_JOURNAL	PAY0455384	4154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		797.71		
11/24/2020	GL_JOURNAL	PAY0457158	4123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		708.88		
12/28/2020	GL_JOURNAL	PAY0458309	4248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		869.29		
01/28/2021	GL_JOURNAL	PAY0459296	4270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		869.29		
02/25/2021	GL_JOURNAL	PAY0460755	4297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		913.32		
03/30/2021	GL_JOURNAL	PAY0461897	4490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		913.32		
04/05/2021	GL_BD_JRNL	0000462056	2		04/05/2021/Transfer of appropriations for the purp				-1,205.00	0.00	0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3784	PYE	04/15/2021/GL Encumbrance Process/175571 ;Salary f				0.00	0.00	2,739.96		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30100	00	2231	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
Number of Transactions 12									Totals	0.68	11,442.00	0.00	2,739.96	8,701.36	
Number of Transactions 12									Account	Totals 2000s	0.68	11,442.00	0.00	2,739.96	8,701.36
<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>							
0033	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	2074						7,236.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	557.02		
10/28/2020	GL_JOURNAL	PAY0455384	6163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	557.02		
11/24/2020	GL_JOURNAL	PAY0457158	6060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	557.02		
11/30/2020	GL_JOURNAL	SAL0457366	88	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	557.02		
11/30/2020	GL_JOURNAL	SAL0457366	102	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	557.02		
12/28/2020	GL_JOURNAL	PAY0458309	6257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	557.02		
01/28/2021	GL_JOURNAL	PAY0459296	6252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	557.02		
02/25/2021	GL_JOURNAL	PAY0460755	6269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	557.02		
03/30/2021	GL_JOURNAL	PAY0461897	6638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	557.02		
04/15/2021	GL_JOURNAL	ENP0462623	6519	PYE	04/15/2021/GL Encumbrance Process/113825 ;STRS for				0.00		0.00	1,671.07	0.00		
Number of Transactions 11									Totals	551.75	7,236.00	0.00	1,671.07	5,013.18	
<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>							
0033	30100	00	3202	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2075						2,871.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5324	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	213.69		
08/27/2020	GL_JOURNAL	PAY0453104	7361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	213.69		
09/28/2020	GL_JOURNAL	PAY0454195	8476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	323.93		
10/28/2020	GL_JOURNAL	PAY0455384	8756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	165.13		
11/24/2020	GL_JOURNAL	PAY0457158	8623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	146.74		
12/28/2020	GL_JOURNAL	PAY0458309	8870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	179.94		
01/28/2021	GL_JOURNAL	PAY0459296	8880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	179.94		
02/25/2021	GL_JOURNAL	PAY0460755	8937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	189.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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				
0033	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	189.06		
04/15/2021	GL_JOURNAL	ENP0462623	8634	PYE	04/15/2021/GL	Encumbrance Process/175571	;PERS_A f	0.00	0.00	567.17		
							-----			-----		
Number of Transactions 11							Totals	502.65	2,871.00	0.00	567.17	1,801.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2076		07/01/2020/Load	2020-21 Board-Approved	Original Bu	570.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.21	
10/28/2020	GL_JOURNAL	PAY0455384	11171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	49.36	
11/24/2020	GL_JOURNAL	PAY0457158	10989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49.21	
11/30/2020	GL_JOURNAL	SAL0457366	103	5077634	11/30/2020/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	50.01	
11/30/2020	GL_JOURNAL	SAL0457366	89	5063447	11/30/2020/Transfer	of salary expenses per	job dat	0.00	0.00	0.00	50.01	
12/28/2020	GL_JOURNAL	PAY0458309	11253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.22	
01/28/2021	GL_JOURNAL	PAY0459296	11238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49.86	
02/25/2021	GL_JOURNAL	PAY0460755	11282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.85	
03/30/2021	GL_JOURNAL	PAY0461897	11882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.86	
04/15/2021	GL_JOURNAL	ENP0462623	11130	PYE	04/15/2021/GL	Encumbrance Process/113825	;FMED for	0.00	0.00	150.03	0.00	
							-----			-----		
Number of Transactions 11							Totals	-26.62	570.00	0.00	150.03	446.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2077		07/01/2020/Load	2020-21 Board-Approved	Original Bu	968.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78.97	
08/27/2020	GL_JOURNAL	PAY0453104	11789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	78.97	
09/28/2020	GL_JOURNAL	PAY0454195	13336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	119.72	
10/28/2020	GL_JOURNAL	PAY0455384	13712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.03	
11/24/2020	GL_JOURNAL	PAY0457158	13492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.22	
12/28/2020	GL_JOURNAL	PAY0458309	13801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.51	
01/28/2021	GL_JOURNAL	PAY0459296	13817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	66.50	
02/25/2021	GL_JOURNAL	PAY0460755	13912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.87	
03/30/2021	GL_JOURNAL	PAY0461897	14689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	106.85	

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

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Budget	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>				
0033	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	ENP0462623	13303	PYE	04/15/2021/GL Encumbrance Process/175571 ;OASDI fo		0.00	0.00	209.61	0.00		
Number of Transactions 11							Totals	55.75	968.00	0.00	209.61	702.64
<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>				
0033	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	ORG0449643	2078		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.84		
10/28/2020	GL_JOURNAL	PAY0455384	16407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.84		
11/24/2020	GL_JOURNAL	PAY0457158	16128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.84		
12/28/2020	GL_JOURNAL	PAY0458309	16496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.84		
01/28/2021	GL_JOURNAL	PAY0459296	16494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84		
02/25/2021	GL_JOURNAL	PAY0460755	16564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84		
03/30/2021	GL_JOURNAL	PAY0461897	17496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84		
04/15/2021	GL_JOURNAL	ENP0462623	15776	PYE	04/15/2021/GL Encumbrance Process/113825 ;VISION f		0.00	0.00	11.52	0.00		
Number of Transactions 9							Totals	-11.40	27.00	0.00	11.52	26.88
<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>				
0033	30100	00	3431	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2079		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.21		
10/28/2020	GL_JOURNAL	PAY0455384	18469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.66		
01/28/2021	GL_JOURNAL	PAY0459296	18671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.59		
02/25/2021	GL_JOURNAL	PAY0460755	18735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.59		
03/30/2021	GL_JOURNAL	PAY0461897	19670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.58		
04/15/2021	GL_JOURNAL	ENP0462623	17665	PYE	04/15/2021/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	19.76	0.00		
Number of Transactions 7							Totals	19.61	66.00	0.00	19.76	26.63
<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>				
0033	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	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	ORG0449643	2080									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			246.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20083	PYE	04/15/2021/GL Encumbrance Process/113825	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-110.16	246.00	0.00	100.80	255.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2081									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			592.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22995	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21970	PYE	04/15/2021/GL Encumbrance Process/175571	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 7							Totals	184.50	592.00	0.00	172.94	234.56
<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>				
0033	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	ORG0449643	2082									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,033.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	3461	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	946.56	
04/05/2021	GL_BD_JRNL	0000462056	5		04/05/2021/Transfer of appropriations for the purp				3,642.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24382	PYE	04/15/2021/GL Encumbrance Process/113825 ;MEDICA f				0.00	0.00	2,103.60	0.00	

Number of Transactions 10							Totals		51.08	8,675.00	0.00	2,103.60	6,520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	3471	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2083		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,088.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26194	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	500.63	
10/28/2020	GL_JOURNAL	PAY0455384	26837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,169.28	
01/28/2021	GL_JOURNAL	PAY0459296	27302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	553.41	
02/25/2021	GL_JOURNAL	PAY0460755	27306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	553.41	
03/30/2021	GL_JOURNAL	PAY0461897	28259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,002.23	
04/05/2021	GL_BD_JRNL	0000462056	3		04/05/2021/Transfer of appropriations for the purp				-4,499.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26257	PYE	04/15/2021/GL Encumbrance Process/175571 ;MEDICA f				0.00	0.00	3,609.09	0.00	

Number of Transactions 8							Totals		200.95	7,589.00	0.00	3,609.09	3,778.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	2084		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.72	
10/28/2020	GL_JOURNAL	PAY0455384	28976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.72	
11/24/2020	GL_JOURNAL	PAY0457158	29099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.73	
11/30/2020	GL_JOURNAL	SAL0457366	90	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	1.73	
11/30/2020	GL_JOURNAL	SAL0457366	104	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	29514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.72	
01/28/2021	GL_JOURNAL	PAY0459296	29461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.72	
02/25/2021	GL_JOURNAL	PAY0460755	29440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	30407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.72	
04/15/2021	GL_JOURNAL	ENP0462623	28711	PYE	04/15/2021/GL Encumbrance Process/113825 ;UNEMP fo				0.00	0.00	5.17	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	30100	00	3501	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -0.68 20.00 0.00 5.17 15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3502	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2085	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.51
08/27/2020	GL_JOURNAL	PAY0453104	16432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	30792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	31525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	31608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	32067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	32041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	32075	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	33218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.45
04/15/2021	GL_JOURNAL	ENP0462623	30885	PYE	04/15/2021/GL Encumbrance Process/175571 ;UNEMP fo			0.00	0.00	1.37	0.00

Number of Transactions 11 Totals 0.27 6.00 0.00 1.37 4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2086	07/01/2020/Load 2020-21 Board-Approved Original Bu				940.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12508	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	82.43
11/09/2020	GL_JOURNAL	PWC0456114	13404	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	82.43
11/30/2020	GL_JOURNAL	SAL0457366	105	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	82.43
11/30/2020	GL_JOURNAL	SAL0457366	91	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	82.43
12/08/2020	GL_JOURNAL	PWC0457747	622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	82.43
01/07/2021	GL_JOURNAL	PWC0458525	618	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	82.43
02/09/2021	GL_JOURNAL	PWC0459847	7658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	82.43
03/08/2021	GL_JOURNAL	PWC0461158	190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	82.43
04/08/2021	GL_JOURNAL	PWC0462277	198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	82.43
04/15/2021	GL_JOURNAL	ENP0462623	33400	PYE	04/15/2021/GL Encumbrance Process/113825 ;WKRCMP f			0.00	0.00	247.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0033	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
Number of Transactions 11						Totals	-49.17	940.00	0.00	247.30	741.87
<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>			
0033	30100	00	3602	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2087								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			302.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6337	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	24.67
09/10/2020	GL_JOURNAL	PWC0453518	2149	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	24.67
10/14/2020	GL_JOURNAL	PWC0454849	607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	37.40
11/09/2020	GL_JOURNAL	PWC0456114	8093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	19.07
12/08/2020	GL_JOURNAL	PWC0457747	5462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	16.94
01/07/2021	GL_JOURNAL	PWC0458525	4124	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	20.78
02/09/2021	GL_JOURNAL	PWC0459847	11042	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	20.78
03/08/2021	GL_JOURNAL	PWC0461158	3749	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	21.83
04/08/2021	GL_JOURNAL	PWC0462277	3974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	21.83
04/15/2021	GL_JOURNAL	ENP0462623	35574	PYE	04/15/2021/GL Encumbrance Process/175571 ;WKRCMP f		0.00		0.00	65.48	0.00
Number of Transactions 11						Totals	28.55	302.00	0.00	65.48	207.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	2088								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			141.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	121	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	13.97
11/09/2020	GL_JOURNAL	PRM0456110	564	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	13.97
11/30/2020	GL_JOURNAL	SAL0457366	92	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	13.97
11/30/2020	GL_JOURNAL	SAL0457366	106	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	13.97
12/08/2020	GL_JOURNAL	PRM0457744	3654	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	13.97
01/07/2021	GL_JOURNAL	PRM0458524	7508	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	13.97
02/09/2021	GL_JOURNAL	PRM0459845	137	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	13.97
03/08/2021	GL_JOURNAL	PRM0461157	8267	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	13.97
04/08/2021	GL_JOURNAL	PRM0462276	132	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	13.97
04/15/2021	GL_JOURNAL	ENP0462623	38089	PYE	04/15/2021/GL Encumbrance Process/113825 ;RM01 for		0.00		0.00	41.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0033	30100	00	3701	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -26.64 141.00 0.00 41.91 125.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3702	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2089					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	516	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.31
08/11/2020	GL_JOURNAL	RPM0452476	4268	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-3.31
08/11/2020	GL_JOURNAL	PRM0452481	1836	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.31
09/10/2020	GL_JOURNAL	PRM0453517	2443	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.31
10/14/2020	GL_JOURNAL	PRM0454848	2391	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.02
11/09/2020	GL_JOURNAL	PRM0456110	2831	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PRM0457744	2974	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.28
01/07/2021	GL_JOURNAL	PRM0458524	9461	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.79
02/09/2021	GL_JOURNAL	PRM0459845	2596	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.79
03/08/2021	GL_JOURNAL	PRM0461157	10682	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PRM0462276	2549	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.93
04/15/2021	GL_JOURNAL	ENP0462623	40253	PYE				04/15/2021/GL Encumbrance Process/175571 ;RM05 for	0.00	0.00	8.80	0.00

Number of Transactions 13 Totals 4.28 41.00 0.00 8.80 27.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2090					07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33482	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	34228	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	34247	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	34769	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	34727	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.21
02/25/2021	GL_JOURNAL	PAY0460755	34732	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.21
03/30/2021	GL_JOURNAL	PAY0461897	36031	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.21
04/15/2021	GL_JOURNAL	ENP0462623	42761	PYE				04/15/2021/GL Encumbrance Process/113825 ;LIFE for	0.00	0.00	16.45	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	30100	00	3985	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals -1.60 55.00 0.00 16.45 40.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3995	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2091	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.23
01/28/2021	GL_JOURNAL	PAY0459296	36944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	36950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.65
03/30/2021	GL_JOURNAL	PAY0461897	38249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.65
04/15/2021	GL_JOURNAL	ENP0462623	44723	PYE	04/15/2021/GL Encumbrance Process/175571 ;LIFE for				0.00	0.00	4.36	0.00

Number of Transactions 6 Totals 9.55 20.00 0.00 4.36 6.09

Number of Transactions 177 Account Totals 3000s 1,382.67 30,365.00 0.00 9,006.43 19,975.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	234	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,444.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	358	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	2,351.51
04/15/2021	REQ_PREENC	REQ461563	1		CVR Computer Supplies/166471/HP CF280X Black (OEM				0.00	160.00	0.00	0.00
04/15/2021	PO_POENC	0000379910	1	RREQ461563	CVR COMP-001/HP CF280X Black (OEM) High yield - 4				0.00	0.00	172.40	0.00
04/15/2021	PO_POENC	0000379910	1	RREQ461563	CVR COMP-001/HP CF280X Black (OEM) High yield - 4				0.00	-160.00	0.00	0.00

Number of Transactions 5 Totals -79.91 2,444.00 0.00 172.40 2,351.51

Number of Transactions 5 Account Totals 4000s -79.91 2,444.00 0.00 172.40 2,351.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	5841	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5841 - Software License								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	235		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,000.00		0.00	0.00	0.00		
07/17/2020	REQ_PREENC	REQ447934	1		124779/Invoice Achieve3000 Software Renewal Licens				0.00		6,095.00	0.00	0.00		
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	6,095.00	0.00		
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	6,095.00	0.00		
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	-6,095.00	0.00		
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		-6,095.00	0.00	0.00		
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	0.00	0.00		
08/10/2020	AP_VOUCHER	01141967	1	P0000369964	ACHIEVE 30-001/Achieve3000 Software Renewal				0.00		0.00	0.00	6,095.00		
08/10/2020	AP_VOUCHER	01141967	1	P0000369964	ACHIEVE 30-001/Achieve3000 Software Renewal				0.00		0.00	-6,095.00	0.00		
11/17/2020	REQ_PREENC	REQ453428	1		Happy Numbers Inc/120220/Happy Numbers Quote 10134				0.00		1,450.00	0.00	0.00		
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	-1,450.00	0.00		
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	0.00	0.00		
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	1,450.00	0.00		
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	1,450.00	0.00		
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		-1,450.00	0.00	0.00		
11/19/2020	AP_VOUCHER	01156695	1	P0000374195	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	-1,450.00	0.00		
11/19/2020	AP_VOUCHER	01156695	1	P0000374195	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	0.00	1,450.00		
03/11/2021	REQ_PREENC	REQ458434	1		Learning A-Z/166471/Learning A-Z Software License				0.00		8,208.00	0.00	0.00		
03/14/2021	PO_POENC	0000377648	1	RREQ458434	LEARNING A-002/Learning A-Z Software License				0.00		0.00	8,208.00	0.00		
03/14/2021	PO_POENC	0000377648	1	RREQ458434	LEARNING A-002/Learning A-Z Software License				0.00		-8,208.00	0.00	0.00		
Number of Transactions 20									Totals	3,247.00	19,000.00	0.00	8,208.00	7,545.00	
Number of Transactions 20									Account	Totals 5000s	3,247.00	19,000.00	0.00	8,208.00	7,545.00
Number of Transactions 228									Resource	Totals 30100	4,550.72	104,640.00	0.00	30,473.97	69,615.31
0033	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	236		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,201.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,201.00	2,201.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount

Number of Transactions	1			Account	Totals 4000s			2,201.00	2,201.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 30103			2,201.00	2,201.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	3396		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,724.53
11/30/2020	GL_JOURNAL	SAL0457366	59	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	862.26
11/30/2020	GL_JOURNAL	SAL0457366	129	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	862.27
11/30/2020	GL_JOURNAL	SAL0457366	115	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	862.27
11/30/2020	GL_JOURNAL	SAL0457366	73	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	862.26
12/28/2020	GL_JOURNAL	PAY0458309	1697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,724.53
02/25/2021	GL_JOURNAL	PAY0460755	1773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,724.53
04/05/2021	GL_BD_JRNL	0000462056	8		04/05/2021/Transfer of appropriations for the purp			3,281.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	1603	PYE	04/15/2021/GL Encumbrance Process/113825 ;Salary f			0.00	0.00	0.00	5,173.59	0.00

Number of Transactions	14				Totals			0.64	20,695.00	0.00	5,173.59	15,520.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30106	00	1260	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3397		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,249.00		0.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462056	6		04/05/2021/Transfer of appropriations for the purp			-2,249.00	0.00	0.00	0.00	0.00

Number of Transactions	2				Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions	16			Account	Totals 1000s			0.64	20,695.00	0.00	5,173.59	15,520.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033														
	Resource 30106 - Title I Supplmnt				Prog Imprvmt	Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	2092		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,618.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	278.52	
10/28/2020	GL_JOURNAL	PAY0455384	6164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	278.52	
11/24/2020	GL_JOURNAL	PAY0457158	6061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	278.52	
11/30/2020	GL_JOURNAL	SAL0457366	74	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	139.26	
11/30/2020	GL_JOURNAL	SAL0457366	116	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	139.26	
11/30/2020	GL_JOURNAL	SAL0457366	130	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	139.26	
11/30/2020	GL_JOURNAL	SAL0457366	60	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	139.26	
12/28/2020	GL_JOURNAL	PAY0458309	6258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	278.52	
01/28/2021	GL_JOURNAL	PAY0459296	6253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	278.52	
02/25/2021	GL_JOURNAL	PAY0460755	6270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	278.52	
03/30/2021	GL_JOURNAL	PAY0461897	6639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	278.52	
04/15/2021	GL_JOURNAL	ENP0462623	6645	PYE	04/15/2021/GL Encumbrance Process/113825 ;STRS for				0.00		0.00	835.53	0.00	
Number of Transactions 13									Totals	275.79	3,618.00	0.00	835.53	2,506.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	3301	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt									Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	2093		07/01/2020/Load 2020-21 Board-Approved Original Bu				285.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	24.60	
10/28/2020	GL_JOURNAL	PAY0455384	11172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.67	
11/24/2020	GL_JOURNAL	PAY0457158	10990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	24.61	
11/30/2020	GL_JOURNAL	SAL0457366	61	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	12.49	
11/30/2020	GL_JOURNAL	SAL0457366	131	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	12.51	
11/30/2020	GL_JOURNAL	SAL0457366	117	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	12.51	
11/30/2020	GL_JOURNAL	SAL0457366	75	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	12.49	
12/28/2020	GL_JOURNAL	PAY0458309	11254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	24.60	
01/28/2021	GL_JOURNAL	PAY0459296	11239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	24.92	
02/25/2021	GL_JOURNAL	PAY0460755	11283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	24.92	
03/30/2021	GL_JOURNAL	PAY0461897	11883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	24.92	
04/15/2021	GL_JOURNAL	ENP0462623	11256	PYE	04/15/2021/GL Encumbrance Process/113825 ;FMED for				0.00		0.00	75.02	0.00	
Number of Transactions 13									Totals	-13.26	285.00	0.00	75.02	223.24

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						
0033	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	ORG0449643	2094							14.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	16019	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	16408	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	16129	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	16497	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	16495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16565	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	17497	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	15893	PYE	04/15/2021/GL Encumbrance Process/113825	;VISION f			0.00	0.00	0.00	5.76	0.00	

Number of Transactions 9									Totals	-5.20	14.00	0.00	5.76	13.44
0033	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	ORG0449643	2095							123.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	20129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20199	PYE	04/15/2021/GL Encumbrance Process/113825	;DENTAL f			0.00	0.00	0.00	50.40	0.00	

Number of Transactions 9									Totals	-55.08	123.00	0.00	50.40	127.68
0033	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	ORG0449643	2096							2,516.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	24238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	460.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	30106	00	3461	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/05/2021	GL_BD_JRNL	0000462056	9		04/05/2021/Transfer of appropriations for the purp		1,922.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24497	PYE	04/15/2021/GL Encumbrance Process/113825 ;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 10						Totals	126.04	4,438.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2097					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	28977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.86
11/30/2020	GL_JOURNAL	SAL0457366	76	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	0.43
11/30/2020	GL_JOURNAL	SAL0457366	118	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	0.43
11/30/2020	GL_JOURNAL	SAL0457366	132	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	0.43
11/30/2020	GL_JOURNAL	SAL0457366	62	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	29515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	29462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
02/25/2021	GL_JOURNAL	PAY0460755	29441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	30408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
04/15/2021	GL_JOURNAL	ENP0462623	28837	PYE	04/15/2021/GL Encumbrance Process/113825 ;UNEMP fo		0.00	0.00	0.00	2.59	0.00	0.00
Number of Transactions 13						Totals	-0.39	10.00	0.00	2.59	7.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2098					07/01/2020/Load 2020-21 Board-Approved Original Bu	470.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12509	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	13405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	41.22
11/30/2020	GL_JOURNAL	SAL0457366	63	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	20.61
11/30/2020	GL_JOURNAL	SAL0457366	133	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	20.61

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

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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>					
	0033	30106	00	3601	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
	11/30/2020	GL_JOURNAL	SAL0457366	119	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	20.61
	11/30/2020	GL_JOURNAL	SAL0457366	77	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	20.61
	12/08/2020	GL_JOURNAL	PWC0457747	623	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	41.22
	01/07/2021	GL_JOURNAL	PWC0458525	619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.22
	02/09/2021	GL_JOURNAL	PWC0459847	7659	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	41.22
	03/08/2021	GL_JOURNAL	PWC0461158	191	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	41.22
	04/08/2021	GL_JOURNAL	PWC0462277	199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	41.22
	04/15/2021	GL_JOURNAL	ENP0462623	33526	PYE	04/15/2021/GL Encumbrance Process/113825 ;WKRCMP f					0.00	0.00	123.65	0.00
Number of Transactions 13							Totals	-24.63	470.00	0.00	123.65	370.98		
	<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>					
	0033	30106	00	3701	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
	07/02/2020	GL_BD_JRNL	ORG0449643	2099		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PRM0454848	122	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.98
	11/09/2020	GL_JOURNAL	PRM0456110	565	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.98
	11/30/2020	GL_JOURNAL	SAL0457366	78	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	3.49
	11/30/2020	GL_JOURNAL	SAL0457366	120	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	3.49
	11/30/2020	GL_JOURNAL	SAL0457366	134	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	3.49
	11/30/2020	GL_JOURNAL	SAL0457366	64	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	3.49
	12/08/2020	GL_JOURNAL	PRM0457744	3655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.98
	01/07/2021	GL_JOURNAL	PRM0458524	7509	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.98
	02/09/2021	GL_JOURNAL	PRM0459845	138	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.98
	03/08/2021	GL_JOURNAL	PRM0461157	8268	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.98
	04/08/2021	GL_JOURNAL	PRM0462276	133	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.98
	04/15/2021	GL_JOURNAL	ENP0462623	38215	PYE	04/15/2021/GL Encumbrance Process/113825 ;RM01 for					0.00	0.00	20.95	0.00
Number of Transactions 13							Totals	-12.77	71.00	0.00	20.95	62.82		
	<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>					
	0033	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	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.69

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

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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				
0033	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	34770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	34728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.11	
02/25/2021	GL_JOURNAL	PAY0460755	34733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.11	
03/30/2021	GL_JOURNAL	PAY0461897	36032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.11	
04/15/2021	GL_JOURNAL	ENP0462623	42883	PYE	04/15/2021/GL	Encumbrance Process/113825	;LIFE for	0.00	0.00	8.23	0.00	

Number of Transactions 9						Totals	-0.32	28.00	0.00	8.23	20.09	

Number of Transactions 102						Account	Totals 3000s	290.18	9,057.00	0.00	2,173.93	6,592.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	237		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,407.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV517876	1	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-4.84	
07/07/2020	PO_RAEXP	RCV517876	1	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-0.38	
07/07/2020	PO_RAEXP	RCV517876	2	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-28.19	
07/07/2020	PO_RAEXP	RCV517876	2	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-2.18	
07/07/2020	PO_RAEXP	RCV517876	3	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-20.67	
07/07/2020	PO_RAEXP	RCV517876	3	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-1.60	
07/07/2020	PO_RAEXP	RCV517876	4	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-21.61	
07/07/2020	PO_RAEXP	RCV517876	4	P0000368255	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-1.67	
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen	0.00	0.00	9.10	0.00	
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen	0.00	0.00	9.10	0.00	
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen	0.00	0.00	0.00	-9.10	
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	0.00	5.22	0.00	
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	0.00	5.22	0.00	
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack	0.00	0.00	0.00	-23.28	
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of	0.00	0.00	22.27	0.00	
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of	0.00	0.00	22.27	0.00	
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of	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>					
0033	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE CURR/FA844	Magnetic Paper Pockets Set of	0.00	0.00	-22.27	0.00			
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE CURR/CT352	Growth Mindset Poster Pack	0.00	0.00	23.28	0.00			
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE CURR/CT352	Growth Mindset Poster Pack	0.00	0.00	23.28	0.00			
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	0.00	-5.22	0.00			
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	30.37	0.00			
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	30.37	0.00			
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE CURR/PP504	GelBead Sensory Shapes Set of	0.00	0.00	-30.37	0.00			
07/09/2020	PO_POENC	0000368605	2	No REQ.	STAPLES DC-001/Great Papers!	Certificate Kit 7	0.00	0.00	31.99	0.00			
07/09/2020	PO_POENC	0000368605	2	No REQ.	STAPLES DC-001/Great Papers!	Certificate Kit 7	0.00	0.00	-31.99	0.00			
07/16/2020	AP_VOUCHER	01138749	1	P0000368255	LAKESHORE CURR/TT506	Lakeshore Jumbo Glue Sti	0.00	0.00	0.00	5.22			
07/16/2020	AP_VOUCHER	01138749	1	P0000368255	LAKESHORE CURR/TT506	Lakeshore Jumbo Glue Sti	0.00	0.00	-5.22	0.00			
07/16/2020	AP_VOUCHER	01138749	2	P0000368255	LAKESHORE CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	0.00	30.38			
07/16/2020	AP_VOUCHER	01138749	2	P0000368255	LAKESHORE CURR/PP504	GelBead Sensory Shapes S	0.00	0.00	-30.37	0.00			
07/16/2020	AP_VOUCHER	01138749	3	P0000368255	LAKESHORE CURR/FA844	Magnetic Paper Pockets S	0.00	0.00	0.00	22.27			
07/16/2020	AP_VOUCHER	01138749	3	P0000368255	LAKESHORE CURR/FA844	Magnetic Paper Pockets S	0.00	0.00	-22.27	0.00			
07/16/2020	AP_VOUCHER	01138749	4	P0000368255	LAKESHORE CURR/CT352	Growth Mindset Poster Pa	0.00	0.00	0.00	23.28			
07/16/2020	AP_VOUCHER	01138749	4	P0000368255	LAKESHORE CURR/CT352	Growth Mindset Poster Pa	0.00	0.00	-23.28	0.00			
07/16/2020	AP_VOUCHER	01138749	5	P0000368255	LAKESHORE CURR/VR516	Washable Watercolor Brus	0.00	0.00	0.00	9.10			
07/16/2020	AP_VOUCHER	01138749	5	P0000368255	LAKESHORE CURR/VR516	Washable Watercolor Brus	0.00	0.00	-9.10	0.00			
Number of Transactions 41							Totals	2,397.89	2,407.00	0.00	0.00	9.11	
Number of Transactions 41							Account	Totals 4000s	2,397.89	2,407.00	0.00	0.00	9.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30106	00	5853	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	238		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,000.00		0.00	0.00	0.00		
04/05/2021	GL_BD_JRNL	0000462056	7		04/05/2021/Transfer of appropriations for the purp		-2,954.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	19,046.00	19,046.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 5000s	19,046.00	19,046.00	0.00	0.00	0.00
Number of Transactions 161						Resource	Totals 30106	21,734.71	51,205.00	0.00	7,347.52	22,122.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	390		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>				
0033	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1240		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	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	391		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	1241		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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32100	00	3202	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
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>					
	0033	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	392		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	1242		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>					
	0033	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	393		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1243		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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	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>			
		0033	32100	00	3441	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	394		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1244		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	395		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1245		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	396		10/31/2020/Open zero dollar strings/			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

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>				
	0033	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	1246		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>				
	0033	32100	00	3601	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	397		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	1247		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>				
	0033	32100	00	3701	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	398		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	1248		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	399		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	1249		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	11		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462680	1		04/16/2021/Transfer of appropriations for Boone El					300.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	1,800.00	1,800.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	1,800.00	1,800.00	0.00	0.00
Number of Transactions 22									Resource	Totals 32100	1,800.00	1,800.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	51		03/26/2021/Transfer of appropriations for Resource					3,585.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	32101	00	2451	2700	0000	01000	0000	2021	
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly									

Number of Transactions 1 Totals 3,585.00 3,585.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,585.00 3,585.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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 52 03/26/2021/Transfer of appropriations for Resource 742.00 0.00 0.00 0.00

Number of Transactions 1 Totals 742.00 742.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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 53 03/26/2021/Transfer of appropriations for Resource 274.00 0.00 0.00 0.00

Number of Transactions 1 Totals 274.00 274.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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 54 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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 55 03/26/2021/Transfer of appropriations for Resource 86.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	32101	00	3602	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	400						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	66	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	65	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65	
02/09/2021	GL_JOURNAL	SAL0459915	680	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-8,397.65	
02/09/2021	GL_JOURNAL	SAL0459915	4717	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-8,397.65	
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>						
0033	32200	00	1260	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly														
01/07/2021	GL_BD_JRNL	0000458542	170					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3352	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	454.08	
Number of Transactions 2									Totals	-454.08	0.00	0.00	0.00	454.08
<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>						
0033	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	171					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3431	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	4,330.40	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
Number of Transactions 2							Totals	-4,330.40	0.00	0.00	0.00	4,330.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	172	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3601	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	6,563.35			
Number of Transactions 2							Totals	-6,563.35	0.00	0.00	0.00	6,563.35		
Number of Transactions 11			Account	Totals 1000s			-11,347.83	0.00	0.00	0.00	11,347.83			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	2104	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/11/2021	GL_BD_JRNL	0000460106	11	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	423	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	11,996.16			
Number of Transactions 2							Totals	-11,996.16	0.00	0.00	0.00	11,996.16		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	1994	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1,746.00			
Number of Transactions 2							Totals	-1,746.00	0.00	0.00	0.00	1,746.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0033	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1250									
				10/28/2020	Open zero dollar strings/	0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	15	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	413.66			
12/28/2020	GL_JOURNAL	PAY0458309	3756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	2,030.49			
01/28/2021	GL_JOURNAL	PAY0459296	3777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	2,022.05			
02/25/2021	GL_JOURNAL	PAY0460755	3808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1,978.26			
03/30/2021	GL_JOURNAL	PAY0461897	4004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	2,050.08			
04/15/2021	GL_JOURNAL	SAL0462619	1	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	-1,746.00			
04/15/2021	GL_JOURNAL	ENP0462623	3216	PYE	04/15/2021/GL Encumbrance Process/143283 ;Salary f	0.00		0.00	6,150.24			
							-----			-----		
Number of Transactions 9							Totals	-14,941.78	0.00	0.00	6,150.24	8,791.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	94									
				10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	183	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	8,312.94			
							-----			-----		
Number of Transactions 2							Totals	-8,312.94	0.00	0.00	0.00	8,312.94
<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>				
0033	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	112									
				12/30/2020	Open \$0 budget strings./	0.00		0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	122									
				12/30/2020	Open \$0 budget strings./	0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1741	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	3,472.74			
02/10/2021	GL_JOURNAL	0000460002	1751	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	25.77			
							-----			-----		
Number of Transactions 4							Totals	-3,498.51	0.00	0.00	0.00	3,498.51
<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>				
0033	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	190									
				12/30/2020	Open zero dollar budget strings/	0.00		0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	2253	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	412				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	958				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_JOURNAL	0000459933	4723	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	411	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	189	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_BD_JRNL	0000460075	200				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_BD_JRNL	0000460075	535				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_JOURNAL	0000460074	1040	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_JOURNAL	0000460074	1375	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
							Totals		-5,329.83	0.00	0.00	0.00	5,329.83
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	173				12/30/2020/Open zero dollar strings./		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3775	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00				
							Totals		-1,942.48	0.00	0.00	0.00	1,942.48
Number of Transactions 2													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	2213				04/15/2021/Zero budget string for extended code 38		0.00				
							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	401				10/31/2020/Open zero dollar strings/		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3493	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2381	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	953	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0033	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/18/2020	GL_BD_JRNL	0000456800	416		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1031		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1509		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,031.28		
12/28/2020	GL_JOURNAL	PAY0458309	5888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	888.49		
Number of Transactions 9									Totals	-4,403.21	0.00	0.00	0.00	4,403.21	
0033	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	174		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3935	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	957.62		
Number of Transactions 2									Totals	-957.62	0.00	0.00	0.00	957.62	
Number of Transactions 43									Account	Totals 2000s	-53,128.53	0.00	0.00	6,150.24	46,978.29
0033	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	402		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	4847	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	803	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-1,356.22		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0033	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	175		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0033	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_JOURNAL	SAL0458541	4037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	699.36	
Number of Transactions 2							Totals	-699.36	0.00	0.00	699.36
<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>			
0033	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	176		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4038	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,059.98	
Number of Transactions 2							Totals	-1,059.98	0.00	0.00	1,059.98
<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>			
0033	32200	00	3101	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	177		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4039	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	73.33	
Number of Transactions 2							Totals	-73.33	0.00	0.00	73.33
<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>			
0033	32200	00	3202	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/11/2021	GL_BD_JRNL	0000460106	12		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	424	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	2,483.21	
Number of Transactions 2							Totals	-2,483.21	0.00	0.00	2,483.21
<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>			
0033	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	178		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	198.22	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-198.22	0.00	0.00	0.00	198.22
	<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>					
	0033	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	179		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	402.10	
Number of Transactions 2									Totals	-402.10	0.00	0.00	0.00	402.10
	<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>					
	0033	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	123		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	113		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1752	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	5.34	
02/10/2021	GL_JOURNAL	0000460002	1742	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	718.86	
Number of Transactions 4									Totals	-724.20	0.00	0.00	0.00	724.20
	<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>					
	0033	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	2349		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	12	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	361.42	
Number of Transactions 2									Totals	-361.42	0.00	0.00	0.00	361.42
	<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>					
	0033	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	1251		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	8620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	422.91	
11/30/2020	GL_JOURNAL	PAY0457389	351	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	85.63	
12/28/2020	GL_JOURNAL	PAY0458309	8867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	421.25	
01/28/2021	GL_JOURNAL	PAY0459296	8877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	418.57	
02/25/2021	GL_JOURNAL	PAY0460755	8934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	409.50	
03/30/2021	GL_JOURNAL	PAY0461897	9450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	424.37	
04/15/2021	GL_JOURNAL	SAL0462619	3	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-361.42	
04/15/2021	GL_JOURNAL	ENP0462623	8683	PYE	04/15/2021/GL	Encumbrance Process/143283 ;PERS_A f			0.00		0.00	1,273.10	0.00	
Number of Transactions 9									Totals	-3,093.91	0.00	0.00	1,273.10	1,820.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	95		10/31/2020/Open	zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	184	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	1,694.96	
02/09/2021	GL_BD_JRNL	0000459935	1021		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	505		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	255		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	254	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	194.12	
02/09/2021	GL_JOURNAL	0000459933	504	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	103.53	
02/09/2021	GL_JOURNAL	0000459933	4786	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	232.95	
02/10/2021	GL_BD_JRNL	0000460075	624		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	297		12/30/2020/Open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1137	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	300.89	
02/10/2021	GL_JOURNAL	0000460074	1464	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00		0.00	0.00	220.01	
Number of Transactions 12									Totals	-2,746.46	0.00	0.00	0.00	2,746.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	403		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	121.93	
12/28/2020	GL_JOURNAL	PAY0458309	11259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	121.94	

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	1624	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-121.94
02/09/2021	GL_JOURNAL	SAL0459915	920	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-121.93
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>				
	0033	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	180		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4712	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	60.26
Number of Transactions 2									Totals	-60.26	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	181		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4713	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	95.12
Number of Transactions 2									Totals	-95.12	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3301	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	182		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4714	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6.59
Number of Transactions 2									Totals	-6.59	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3302	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	13		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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>			
0033	32200	00	3302	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_JOURNAL	0000460105	425	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	917.70	
Number of Transactions 2							Totals	-917.70	0.00	0.00	917.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	183		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	73.26	
Number of Transactions 2							Totals	-73.26	0.00	0.00	73.26
<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>			
0033	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	184		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	148.63	
Number of Transactions 2							Totals	-148.63	0.00	0.00	148.63
<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>			
0033	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	114		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	124		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1743	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	265.67	
02/10/2021	GL_JOURNAL	0000460002	1753	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.97	
Number of Transactions 4							Totals	-267.64	0.00	0.00	267.64
<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>			
0033	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss 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	
0033	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1426		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	13	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	108.25	
04/15/2021	GL_JOURNAL	SAL0462619	11	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	25.32	
Number of Transactions 3						Totals	-133.57	0.00	0.00	133.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1252		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	156.73	
11/30/2020	GL_JOURNAL	PAY0457389	672	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	31.65	
12/28/2020	GL_JOURNAL	PAY0458309	13796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	155.76	
01/28/2021	GL_JOURNAL	PAY0459296	13812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	155.13	
02/25/2021	GL_JOURNAL	PAY0460755	13907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	151.77	
03/30/2021	GL_JOURNAL	PAY0461897	14683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	134.76	
04/15/2021	GL_JOURNAL	SAL0462619	2	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-25.32	
04/15/2021	GL_JOURNAL	SAL0462619	4	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-108.25	
04/15/2021	GL_JOURNAL	ENP0462623	13359	PYE	04/15/2021/GL Encumbrance Process/143283 ;OASDI fo	0.00	0.00	470.49	0.00	
Number of Transactions 10						Totals	-1,122.72	0.00	470.49	652.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	32200	00	3302	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/04/2020	GL_BD_JRNL	0000455792	96		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	185	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	637.68
02/09/2021	GL_BD_JRNL	0000459935	278		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	541		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1050		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	277	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	71.75
02/09/2021	GL_JOURNAL	0000459933	4815	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	540	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	38.26
02/10/2021	GL_BD_JRNL	0000460075	333		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	659		12/30/2020/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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_JOURNAL	0000460074	1173	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	130.33	
02/10/2021	GL_JOURNAL	0000460074	1499	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	81.31	
Number of Transactions 12									Totals	-1,045.42	0.00	0.00	0.00	1,045.42
0033	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1427		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0033	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	404		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3494	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	69.27	
11/17/2020	GL_JOURNAL	SAL0456779	2383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	9.39	
11/17/2020	GL_JOURNAL	SAL0456779	954	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	111.34	
11/18/2020	GL_BD_JRNL	0000456800	1510		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1033		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	417		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	78.88	
12/28/2020	GL_JOURNAL	PAY0458309	13799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	67.98	
Number of Transactions 9									Totals	-336.86	0.00	0.00	0.00	336.86
0033	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	405		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1744	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0033	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	1036	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.60
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>		
0033	32200	00	3431	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	14		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	426	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	0.00	0.00	38.40
<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>		
0033	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	115		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1744	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.60
Number of Transactions 2						Totals	-7.60	0.00	0.00	7.60
<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>		
0033	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	1713		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>		
0033	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	1253		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.99
12/28/2020	GL_JOURNAL	PAY0458309	18670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.99

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	18668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.99
02/25/2021	GL_JOURNAL	PAY0460755	18732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.99
03/30/2021	GL_JOURNAL	PAY0461897	19667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.99
04/15/2021	GL_JOURNAL	ENP0462623	17705	PYE	04/15/2021/GL	Encumbrance Process/143283	VISION f	0.00	0.00	14.98	0.00
Number of Transactions 7						Totals	-39.93	0.00	0.00	14.98	24.95
0033	32200	00	3431	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	97		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	186	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	9.98
Number of Transactions 2						Totals	-9.98	0.00	0.00	0.00	9.98
0033	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	406		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20461	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	20846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1149	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1858	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-91.20
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0033	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	15		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	427	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	364.80
Number of Transactions 2						Totals	-364.80	0.00	0.00	0.00	364.80

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
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>				
0033	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	116		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1745	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	72.23
Number of Transactions 2							Totals	-72.23	0.00	0.00	0.00	72.23
<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>				
0033	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	1915		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>				
0033	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1254		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	47.42
12/28/2020	GL_JOURNAL	PAY0458309	23013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	47.42
01/28/2021	GL_JOURNAL	PAY0459296	22992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	47.42
02/25/2021	GL_JOURNAL	PAY0460755	23025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	47.42
03/30/2021	GL_JOURNAL	PAY0461897	23969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	47.42
04/15/2021	GL_JOURNAL	ENP0462623	22009	PYE	04/15/2021/GL Encumbrance Process/143283 ;DENTAL f				0.00	0.00	131.04	0.00
Number of Transactions 7							Totals	-368.14	0.00	0.00	131.04	237.10
<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>				
0033	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	98		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	187	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	94.84
Number of Transactions 2							Totals	-94.84	0.00	0.00	0.00	94.84

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	407		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	1972	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	4081	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,300.40	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3471	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd															
02/11/2021	GL_BD_JRNL	0000460106	16		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	428	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	0.00	3,033.60	
Number of Transactions 2										Totals	-3,033.60	0.00	0.00	0.00	3,033.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd															
02/10/2021	GL_BD_JRNL	0000460008	117		12/30/2020	Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1746	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,185.15	
Number of Transactions 2										Totals	-1,185.15	0.00	0.00	0.00	1,185.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3471	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	137		04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3471	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd															

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

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>			
	0033	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	1255		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,014.29	
12/28/2020	GL_JOURNAL	PAY0458309	27339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,014.29	
01/28/2021	GL_JOURNAL	PAY0459296	27299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,054.50	
02/25/2021	GL_JOURNAL	PAY0460755	27303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,054.50	
03/30/2021	GL_JOURNAL	PAY0461897	28256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,054.50	
04/15/2021	GL_JOURNAL	ENP0462623	26297	PYE	04/15/2021/GL Encumbrance Process/143283 ;MEDICA f			0.00	0.00	2,734.68	0.00	

Number of Transactions 7					Totals			-7,926.76	0.00	0.00	2,734.68	5,192.08
	<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>			
	0033	32200	00	3471	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	99		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	188	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,028.58	

Number of Transactions 2					Totals			-2,028.58	0.00	0.00	0.00	2,028.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	408		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.21	
12/28/2020	GL_JOURNAL	PAY0458309	29520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.19	
02/09/2021	GL_JOURNAL	SAL0459915	4192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.21	
02/09/2021	GL_JOURNAL	SAL0459915	104	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.19	

Number of Transactions 5					Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3501	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	185		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5389	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.17	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-2.17	0.00	0.00	0.00	2.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	186					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5390	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.25	
Number of Transactions 2									Totals	-3.25	0.00	0.00	0.00	3.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	187					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5391	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.23	
Number of Transactions 2									Totals	-0.23	0.00	0.00	0.00	0.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	17					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	429	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	6.00	
Number of Transactions 2									Totals	-6.00	0.00	0.00	0.00	6.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	188					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5793	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0033	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	189		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.98	
Number of Transactions 2									Totals	-0.98	0.00	0.00	0.00	0.98
	<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>					
	0033	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	118		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	125		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1747	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.74	
02/10/2021	GL_JOURNAL	0000460002	1754	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.01	
Number of Transactions 4									Totals	-1.75	0.00	0.00	0.00	1.75
	<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>					
	0033	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	343		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	14	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	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>					
	0033	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	1256		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0033	32200	00	3502	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.02
11/30/2020	GL_JOURNAL	PAY0457389	995	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	32036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.01
02/25/2021	GL_JOURNAL	PAY0460755	32070	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	33212	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	SAL0462619	5	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct				0.00	0.00	0.00	-0.87
04/15/2021	GL_JOURNAL	ENP0462623	30941	PYE	04/15/2021/GL Encumbrance	Process/143283 ;UNEMP fo				0.00	0.00	3.07	0.00

Number of Transactions 9 Totals -7.32 0.00 0.00 3.07 4.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	3502	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	100							0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	189	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust				0.00	0.00	0.00	4.15
02/09/2021	GL_BD_JRNL	0000459935	343		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1115		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1214		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	637	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	0.25
02/09/2021	GL_JOURNAL	0000459933	4880	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	342	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	0.47
02/10/2021	GL_BD_JRNL	0000460075	752		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	433		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1273	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	0.86
02/10/2021	GL_JOURNAL	0000460074	1592	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	0.53

Number of Transactions 12 Totals -6.82 0.00 0.00 0.00 6.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	344		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	32200	00		3502	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0033	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	409		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.06	
11/17/2020	GL_JOURNAL	SAL0456779	3495	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.45	
11/17/2020	GL_JOURNAL	SAL0456779	955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.73	
11/18/2020	GL_BD_JRNL	0000456800	418		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1035		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1511		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.44	
Number of Transactions 9									Totals	-2.19	0.00	0.00	0.00	2.19
0033	32200	00		3601	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	410		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	624	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	SAL0459915	4579		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-200.70	
02/09/2021	GL_JOURNAL	SAL0459915	548		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-200.70	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0033	32200	00		3601	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	190		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6053	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	103.50	
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						
0033	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-103.50	0.00	0.00	0.00	103.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	191						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6054	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	156.86	
Number of Transactions 2									Totals	-156.86	0.00	0.00	0.00	156.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3601	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	192						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6055	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	10.85	
Number of Transactions 2									Totals	-10.85	0.00	0.00	0.00	10.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/11/2021	GL_BD_JRNL	0000460106	18						0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	430	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	286.70	
Number of Transactions 2									Totals	-286.70	0.00	0.00	0.00	286.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	193						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	22.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0033	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 2									Totals	-22.89	0.00	0.00	0.00	22.89
	<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>					
	0033	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	194		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	46.43	
Number of Transactions 2									Totals	-46.43	0.00	0.00	0.00	46.43
	<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>					
	0033	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	119		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	126		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1755	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.62	
02/10/2021	GL_JOURNAL	0000460002	1748	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	83.00	
Number of Transactions 4									Totals	-83.62	0.00	0.00	0.00	83.62
	<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>					
	0033	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	636		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	15	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	41.73	
Number of Transactions 2									Totals	-41.73	0.00	0.00	0.00	41.73
	<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>					
	0033	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	1257		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.89		
12/08/2020	GL_JOURNAL	PWC0457747	5464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.83		
01/07/2021	GL_JOURNAL	PWC0458525	4125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.53		
02/09/2021	GL_JOURNAL	PWC0459847	11043	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.33		
03/08/2021	GL_JOURNAL	PWC0461158	3750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	47.28		
04/08/2021	GL_JOURNAL	PWC0462277	3975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.00		
04/15/2021	GL_JOURNAL	SAL0462619	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-41.73		
04/15/2021	GL_JOURNAL	ENP0462623	35630	PYE	04/15/2021/GL Encumbrance Process/143283 ;WKRCMP f		0.00	0.00	146.99	0.00		
Number of Transactions 9							Totals	-357.12	0.00	0.00	146.99	210.13
<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>				
0033	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	101		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	190	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	198.68		
12/18/2020	GL_JOURNAL	0000458188	124	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01		
02/09/2021	GL_BD_JRNL	0000459935	701		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	29		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	30		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4466	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	0000459933	28	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	11.95		
02/09/2021	GL_JOURNAL	0000459933	29	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	22.41		
02/10/2021	GL_BD_JRNL	0000460075	8		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	9		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	848	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	25.40		
02/10/2021	GL_JOURNAL	0000460074	849	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	40.72		
Number of Transactions 13							Totals	-326.07	0.00	0.00	0.00	326.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	637		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	32200	00	3602	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	411				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3496	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	10.34
11/17/2020	GL_JOURNAL	SAL0456779	956	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	14.31
11/18/2020	GL_BD_JRNL	0000456800	419				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1512				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5465	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	24.65
01/07/2021	GL_JOURNAL	PWC0458525	4126	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	21.23

Number of Transactions 7 Totals -70.53 0.00 0.00 0.00 70.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

11/17/2020	GL_BD_JRNL	0000456749	412				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3656	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7510	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	495	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-34.01
02/09/2021	GL_JOURNAL	SAL0459915	4476	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-34.01

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32200	00	3702	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

02/11/2021	GL_BD_JRNL	0000460106	19				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	431	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	38.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0033	32200	00	3702	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-38.51	0.00	0.00	0.00	38.51
	<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>					
	0033	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	120		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1749	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	15.80	
Number of Transactions 2									Totals	-15.80	0.00	0.00	0.00	15.80
	<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>					
	0033	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	927		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	16	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.23	
Number of Transactions 2									Totals	-2.23	0.00	0.00	0.00	2.23
	<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>					
	0033	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	1258		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2975	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.62	
12/08/2020	GL_JOURNAL	PRM0457744	2976	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.53	
01/07/2021	GL_JOURNAL	PRM0458524	9462	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.60	
02/09/2021	GL_JOURNAL	PRM0459845	2597	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.59	
03/08/2021	GL_JOURNAL	PRM0461157	10683	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.53	
04/08/2021	GL_JOURNAL	PRM0462276	2550	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.62	
04/15/2021	GL_JOURNAL	SAL0462619	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.23	
04/15/2021	GL_JOURNAL	ENP0462623	40309	PYE	04/15/2021/GL Encumbrance Process/143283 ;RM02 for					0.00	0.00	7.87	0.00	
Number of Transactions 9									Totals	-19.13	0.00	0.00	7.87	11.26

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

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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>				
0033	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	102		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	191	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	10.65
Number of Transactions 2							Totals	-10.65	0.00	0.00	0.00	10.65
<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>				
0033	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	928		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>				
0033	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	413		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.92
11/17/2020	GL_JOURNAL	SAL0456779	3497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.39
11/18/2020	GL_BD_JRNL	0000456800	420		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1513		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2977	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.31
01/07/2021	GL_JOURNAL	PRM0458524	9463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.85
Number of Transactions 7							Totals	-9.47	0.00	0.00	0.00	9.47
<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>				
0033	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	414		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.10
02/09/2021	GL_JOURNAL	SAL0459915	4307	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-13.10
02/09/2021	GL_JOURNAL	SAL0459915	224	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-13.10

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0033	32200	00	3995	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
02/11/2021	GL_BD_JRNL	0000460106	20		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	432	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	14.20	
Number of Transactions 2									Totals	-14.20	0.00	0.00	0.00	14.20
0033	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	121		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1750	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.17	
Number of Transactions 2									Totals	-4.17	0.00	0.00	0.00	4.17
0033	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1214		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.78	
Number of Transactions 2									Totals	-2.78	0.00	0.00	0.00	2.78
0033	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1259		10/28/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.19	
12/28/2020	GL_JOURNAL	PAY0458309	36979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0033	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
01/28/2021	GL_JOURNAL	PAY0459296	36941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.68		
02/25/2021	GL_JOURNAL	PAY0460755	36947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.69		
03/30/2021	GL_JOURNAL	PAY0461897	38246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.69		
04/15/2021	GL_JOURNAL	SAL0462619	8	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct			0.00		0.00	0.00	-2.78		
04/15/2021	GL_JOURNAL	ENP0462623	44767	PYE	04/15/2021/GL Encumbrance	Process/143283 ;LIFE for			0.00		0.00	9.78	0.00		
Number of Transactions 8									Totals	-24.44	0.00	0.00	9.78	14.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3995	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	103		10/31/2020/Open Zero dollar	Budget Strings/			0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	192	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	6.38		
Number of Transactions 2									Totals	-6.38	0.00	0.00	0.00	6.38	
Number of Transactions 315									Account	Totals 3000s	-32,906.09	0.00	0.00	4,792.00	28,114.09
Number of Transactions 369									Resource	Totals 32200	-97,382.45	0.00	0.00	10,942.24	86,440.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	46		03/01/2021/Open zero dollar	strings/			0.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,022.70		
04/08/2021	GL_JOURNAL	PAY0462267	1080	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	599.01		
Number of Transactions 3									Totals	-1,621.71	0.00	0.00	0.00	1,621.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	47		03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	418.92	
04/08/2021	GL_JOURNAL	PAY0462267	1312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	296.13	
Number of Transactions 3									Totals	-715.05	0.00	0.00	0.00	715.05	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32201	00	2955	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
03/29/2021	GL_BD_JRNL	0000461906	48		03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	141.84	
Number of Transactions 2									Totals	-141.84	0.00	0.00	0.00	141.84	
Number of Transactions 8									Account	Totals 2000s	-2,478.60	0.00	0.00	0.00	2,478.60
	<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>						
	0033	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	49		03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	29.36	
Number of Transactions 2									Totals	-29.36	0.00	0.00	0.00	29.36	
	<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>						
	0033	32201	00	3302	2490	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	50		03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	78.24	
04/08/2021	GL_JOURNAL	PAY0462267	2900	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	45.82	
Number of Transactions 3									Totals	-124.06	0.00	0.00	0.00	124.06	

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

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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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	51		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.92	
04/08/2021	GL_JOURNAL	PAY0462267	2903	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	22.65	
Number of Transactions 3									Totals	-65.57	0.00	0.00	0.00	65.57
	<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>					
	0033	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	52		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.51	
04/08/2021	GL_JOURNAL	PAY0462267	4204	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.30	
Number of Transactions 3									Totals	-0.81	0.00	0.00	0.00	0.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	53		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.28	
04/08/2021	GL_JOURNAL	PAY0462267	4207	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 3									Totals	-0.42	0.00	0.00	0.00	0.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	28		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3976	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.32	
04/08/2021	GL_JOURNAL	PWC0462277	3977	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	24.44	
Number of Transactions 3									Totals	-38.76	0.00	0.00	0.00	38.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32201	00	3602	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
04/08/2021	GL_BD_JRNL	0000462278	29						0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.39		
04/08/2021	GL_JOURNAL	PWC0462277	3979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.08		
04/08/2021	GL_JOURNAL	PWC0462277	3980	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.01		
Number of Transactions 4							Totals		-20.48	0.00	0.00	20.48		
Number of Transactions 21							Account	Totals 3000s		-279.46	0.00	0.00	279.46	
Number of Transactions 29							Resource	Totals 32201		-2,758.06	0.00	0.00	2,758.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	247						18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	248						18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2038	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	2631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,381.01		
10/28/2020	GL_JOURNAL	PAY0455384	2791	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	2772	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	2820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,172.64		
01/28/2021	GL_JOURNAL	PAY0459296	2836	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	2897	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	3075	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	2429	PYE	04/15/2021/GL Encumbrance Process/100649 ;Salary f				0.00	0.00	11,274.08	0.00		
Number of Transactions 11							Totals		-2,762.73	36,202.00	0.00	11,274.08	27,690.65	
Number of Transactions 11							Account	Totals 2000s		-2,762.73	36,202.00	0.00	11,274.08	27,690.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	33100	00	3202	1110	5770	01000	4262	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	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0033	33100	00	3202	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2101		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	7362	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	8478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,113.87	
10/28/2020	GL_JOURNAL	PAY0455384	8759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	8625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	8872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	656.74	
01/28/2021	GL_JOURNAL	PAY0459296	8882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	777.92	
02/25/2021	GL_JOURNAL	PAY0460755	8939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	9456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	777.92	
04/15/2021	GL_JOURNAL	ENP0462623	8969	PYE	04/15/2021/GL Encumbrance Process/100649 ;PERS_A f					0.00	0.00	2,333.74	0.00	
Number of Transactions 10									Totals	152.25	8,218.00	0.00	2,333.74	5,732.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2102		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	11790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	26.52	
09/28/2020	GL_JOURNAL	PAY0454195	13338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	411.66	
10/28/2020	GL_JOURNAL	PAY0455384	13715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	287.47	
11/24/2020	GL_JOURNAL	PAY0457158	13494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	287.49	
12/28/2020	GL_JOURNAL	PAY0458309	13803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	242.70	
01/28/2021	GL_JOURNAL	PAY0459296	13819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	287.50	
02/25/2021	GL_JOURNAL	PAY0460755	13914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	287.48	
03/30/2021	GL_JOURNAL	PAY0461897	14691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	287.50	
04/15/2021	GL_JOURNAL	ENP0462623	13645	PYE	04/15/2021/GL Encumbrance Process/100649 ;OASDI fo					0.00	0.00	862.48	0.00	
Number of Transactions 10									Totals	-211.80	2,769.00	0.00	862.48	2,118.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	2103		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	33100	00	3431	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17990	PYE	04/15/2021/GL	Encumbrance Process/100649	;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	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	2104		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	22100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	22663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	22624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	22997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	23030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	23974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	85.44	
04/15/2021	GL_JOURNAL	ENP0462623	22294	PYE	04/15/2021/GL	Encumbrance Process/100649	;DENTAL f			0.00	0.00	504.00	0.00	
Number of Transactions 9									Totals	621.92	1,724.00	0.00	504.00	598.08
	<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>					
	0033	33100	00	3471	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2105		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	26196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,396.40	
10/28/2020	GL_JOURNAL	PAY0455384	26839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	26934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,492.40	
02/25/2021	GL_JOURNAL	PAY0460755	27308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,492.40	
03/30/2021	GL_JOURNAL	PAY0461897	28261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,492.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0033	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_JOURNAL	ENP0462623	26579	PYE	04/15/2021/GL Encumbrance Process/100649 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 9						Totals	7,647.20	35,228.00	0.00	10,518.00	17,062.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2106	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	31528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.58
01/28/2021	GL_JOURNAL	PAY0459296	32043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.88
02/25/2021	GL_JOURNAL	PAY0460755	32077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	31227	PYE	04/15/2021/GL Encumbrance Process/100649 ;UNEMP fo				0.00	0.00	5.64	0.00
Number of Transactions 10						Totals	-1.49	18.00	0.00	5.64	13.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2107	07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2150	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	128.61
11/09/2020	GL_JOURNAL	PWC0456114	8094	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	5466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	75.83
02/09/2021	GL_JOURNAL	PWC0459847	11044	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	89.82
03/08/2021	GL_JOURNAL	PWC0461158	3751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	3981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	89.82
04/15/2021	GL_JOURNAL	ENP0462623	35916	PYE	04/15/2021/GL Encumbrance Process/100649 ;WKRCMP f				0.00	0.00	269.46	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -66.29 865.00 0.00 269.46 661.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2108					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2444	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	2392	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.27
11/09/2020	GL_JOURNAL	PRM0456110	2832	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	2978	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	9464	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.18
02/09/2021	GL_JOURNAL	PRM0459845	2598	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	10684	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	2551	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	40595	PYE	04/15/2021/GL Encumbrance Process/100649 ;RM05 for				0.00	0.00	36.18	0.00

Number of Transactions 10 Totals -9.04 116.00 0.00 36.18 88.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2109					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	36982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	36946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	36952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45053	PYE	04/15/2021/GL Encumbrance Process/100649 ;LIFE for				0.00	0.00	17.92	0.00

Number of Transactions 9 Totals 5.78 58.00 0.00 17.92 34.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 86						Account	Totals 3000s	8,138.53	49,188.00	0.00	14,605.02	26,444.45
Number of Transactions 97						Resource	Totals 33100	5,375.80	85,390.00	0.00	25,879.10	54,135.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	250	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,256.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	252	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,128.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	254	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,637.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2034	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,043.00	
08/03/2020	GL_JOURNAL	PAY0451987	25	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	123.26	
08/10/2020	GL_JOURNAL	PAY0452397	161	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	33.64	
08/27/2020	GL_JOURNAL	PAY0453104	2828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,043.00	
09/28/2020	GL_JOURNAL	PAY0454195	3456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,043.00	
10/28/2020	GL_JOURNAL	PAY0455384	3661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,027.04	
11/04/2020	GL_JOURNAL	SAL0455769	193	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-8,312.94	
11/17/2020	GL_BD_JRNL	0000456760	927	10/31/2020/Transfer of appropriations in Child Nut			-25,021.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3202	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2110	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,680.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5325	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	422.91	
08/10/2020	GL_JOURNAL	PAY0452397	562	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	6.63	
08/27/2020	GL_JOURNAL	PAY0453104	7363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	422.91	
09/28/2020	GL_JOURNAL	PAY0454195	8479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	422.91	
10/28/2020	GL_JOURNAL	PAY0455384	8760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	419.60	
11/04/2020	GL_JOURNAL	SAL0455769	194	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-1,694.96	
11/17/2020	GL_BD_JRNL	0000456760	928	10/31/2020/Transfer of appropriations in Child Nut			-5,680.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0033	53100	00	3202	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

Number of Transactions 8
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3302	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	2111	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,914.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8211	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	156.29
08/03/2020	GL_JOURNAL	PAY0451987	1016	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	9.43
08/10/2020	GL_JOURNAL	PAY0452397	913	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	2.57
08/27/2020	GL_JOURNAL	PAY0453104	11791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	156.28
09/28/2020	GL_JOURNAL	PAY0454195	13339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	156.72
10/28/2020	GL_JOURNAL	PAY0455384	13716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	156.39
11/04/2020	GL_JOURNAL	SAL0455769	195	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-637.68
11/17/2020	GL_BD_JRNL	0000456760	929	10/31/2020/Transfer of appropriations in Child Nut				-1,914.00	0.00	0.00	0.00

Number of Transactions 9
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3431	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2112	07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.99
10/28/2020	GL_JOURNAL	PAY0455384	18472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.99
11/04/2020	GL_JOURNAL	SAL0455769	196	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-9.98
11/17/2020	GL_BD_JRNL	0000456760	930	10/31/2020/Transfer of appropriations in Child Nut				-56.00	0.00	0.00	0.00

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2113	07/01/2020/Load 2020-21 Board-Approved Original Bu				491.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	47.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	53100	00	3451	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
10/28/2020	GL_JOURNAL	PAY0455384	22664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	47.42
11/04/2020	GL_JOURNAL	SAL0455769	197	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-94.84
11/17/2020	GL_BD_JRNL	0000456760	931		10/31/2020/Transfer of appropriations in Child Nut		-491.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2114		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,039.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,014.29
10/28/2020	GL_JOURNAL	PAY0455384	26840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,014.29
11/04/2020	GL_JOURNAL	SAL0455769	198	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-2,028.58
11/17/2020	GL_BD_JRNL	0000456760	932		10/31/2020/Transfer of appropriations in Child Nut		-10,039.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3502	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2115		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.02
08/03/2020	GL_JOURNAL	PAY0451987	1922	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.06
08/10/2020	GL_JOURNAL	PAY0452397	1305	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.02
09/28/2020	GL_JOURNAL	PAY0454195	30795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	31529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.01
11/04/2020	GL_JOURNAL	SAL0455769	199	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-4.15
11/17/2020	GL_BD_JRNL	0000456760	933		10/31/2020/Transfer of appropriations in Child Nut		-13.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3602	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2116							598.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6338	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.80
08/11/2020	GL_JOURNAL	PWC0452443	6339	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	2.95
08/11/2020	GL_JOURNAL	PWC0452443	6340	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	48.83
09/10/2020	GL_JOURNAL	PWC0453518	2151	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	48.83
10/14/2020	GL_JOURNAL	PWC0454849	609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	48.83
11/04/2020	GL_JOURNAL	SAL0455769	200	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-198.68
11/09/2020	GL_JOURNAL	PWC0456114	8095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	48.45
11/17/2020	GL_BD_JRNL	0000456760	934		10/31/2020/Transfer of appropriations in Child Nut				-598.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	10	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	-0.01
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	2117							32.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	RPM0452442	518	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	519	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.62
08/11/2020	GL_JOURNAL	RPM0452476	4269	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.16
08/11/2020	GL_JOURNAL	RPM0452476	4270	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	RPM0452476	4271	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-2.62
08/11/2020	GL_JOURNAL	PRM0452481	1837	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PRM0452481	1838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PRM0452481	1839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.62
09/10/2020	GL_JOURNAL	PRM0453517	2445	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.62
10/14/2020	GL_JOURNAL	PRM0454848	2393	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.62
11/04/2020	GL_JOURNAL	SAL0455769	201	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-10.65
11/09/2020	GL_JOURNAL	PRM0456110	2833	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.59
11/17/2020	GL_BD_JRNL	0000456760	935		10/31/2020/Transfer of appropriations in Child Nut				-32.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0033	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2118		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	202	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	936		10/31/2020/Transfer of appropriations in Child Nut		-40.00		0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 82						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>		
0033	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
02/25/2021	GL_BD_JRNL	0000460779	18		02/25/2021/Transfer of appropriations within 60101		1,200.00		0.00	
03/02/2021	REQ_PREENC	REQ457677	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	1,020.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	45.00	0.00	
03/02/2021	PO_POENC	0000377075	1	RREQ457677	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,099.05	
03/02/2021	PO_POENC	0000377075	1	RREQ457677	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,020.00	0.00	
03/02/2021	PO_POENC	0000377075	2	RREQ457677	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	45.00	
03/02/2021	PO_POENC	0000377075	2	RREQ457677	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-45.00	0.00	
Number of Transactions 7						Totals	55.95	1,200.00	0.00	1,144.05
Number of Transactions 7						Account	Totals 4000s	55.95	1,200.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	239		07/01/2020/Load 2020-21 Board-Approved Original Bu		186,309.00		0.00	
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00		0.00	

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

PeopleSoft GL
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		
0033	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	22,188.76	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	-22,188.76	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	16,048.10	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	16,048.10	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-16,048.10	0.00
07/23/2020	GL_JOURNAL	0000451122	481	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-14,445.02
08/14/2020	REQ_PREENC	REQ448781	1		Harmonium Inc/101767/Boone PrimeTime 20-21		0.00	190,457.06	0.00	0.00
08/19/2020	AP_VOUCHER	01143391	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	14,445.02
08/19/2020	AP_VOUCHER	01143391	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	-14,445.02	0.00
08/21/2020	GL_BD_JRNL	0000452960	9		08/21/2020/Transfer of appropriations within 60101	13,350.00	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	32	RREQ448781	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	190,457.06	0.00
08/24/2020	PO_POENC	0000371175	32	RREQ448781	HARMONIUM/Boone PrimeTime 20-21		0.00	-190,457.06	0.00	0.00
09/28/2020	AP_VOUCHER	01148847	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	7,743.74
09/28/2020	AP_VOUCHER	01148847	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	-7,743.74	0.00
09/28/2020	AP_VOUCHER	01148847	2	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	3,354.27
09/28/2020	AP_VOUCHER	01148847	2	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-3,354.27	0.00
10/15/2020	AP_VOUCHER	01151237	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	0.00	71.00
10/15/2020	AP_VOUCHER	01151237	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	-71.00	0.00
10/15/2020	AP_VOUCHER	01151282	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	0.00	4,269.80
10/15/2020	AP_VOUCHER	01151282	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	-4,269.80	0.00
10/23/2020	GL_JOURNAL	0000455223	3	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-11,098.01
10/26/2020	AP_VOUCHER	01153099	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	5,847.36
10/26/2020	AP_VOUCHER	01153099	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-5,847.36	0.00
11/23/2020	AP_VOUCHER	01156872	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	0.00	11,805.81
11/23/2020	AP_VOUCHER	01156872	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	-11,805.81	0.00
12/02/2020	AP_VOUCHER	01158013	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	828.13
12/02/2020	AP_VOUCHER	01158013	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-828.13	0.00
12/07/2020	AP_VOUCHER	01158688	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	0.00	11,319.06
12/07/2020	AP_VOUCHER	01158688	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	-11,319.06	0.00
12/14/2020	AP_VOUCHER	01159689	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	866.41
12/14/2020	AP_VOUCHER	01159689	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-866.41	0.00
12/15/2020	AP_VOUCHER	01159910	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	5,151.93
12/15/2020	AP_VOUCHER	01159910	1	P0000369319	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	-5,151.93	0.00
12/16/2020	AP_VOUCHER	01160480	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	0.00	9,534.08
12/16/2020	AP_VOUCHER	01160480	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21		0.00	0.00	-9,534.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0033	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	51	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-5,847.36	
01/06/2021	GL_JOURNAL	0000458475	71	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-828.13	
01/06/2021	GL_JOURNAL	0000458475	92	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-866.41	
01/06/2021	GL_JOURNAL	0000458475	123	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-5,151.93	
01/21/2021	AP_VOUCHER	01163839	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	-9,215.98	0.00	
01/21/2021	AP_VOUCHER	01163839	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	0.00	9,215.98	
02/19/2021	AP_VOUCHER	01167830	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	0.00	15,154.97	
02/19/2021	AP_VOUCHER	01167830	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	-15,154.97	0.00	
02/25/2021	GL_BD_JRNL	0000460779	38		02/25/2021/Transfer of appropriations within	60101			-1,200.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170760	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	0.00	13,156.96	
03/11/2021	AP_VOUCHER	01170760	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	-13,156.96	0.00	
04/16/2021	AP_VOUCHER	01176625	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	0.00	14,813.14	
04/16/2021	AP_VOUCHER	01176625	1	P0000371175	HARMONIUM/Boone PrimeTime 20-21				0.00	0.00	-14,813.14	0.00	
Number of Transactions 52						Totals			8,001.94	198,459.00	0.00	101,116.26	89,340.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	27						10/23/2020/Transfer of appropriations within	60101	24,130.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	32	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	11,098.01	
01/06/2021	GL_JOURNAL	0000458475	432	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	5,847.36	
01/06/2021	GL_JOURNAL	0000458475	452	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	828.13	
01/06/2021	GL_JOURNAL	0000458475	473	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	866.41	
01/06/2021	GL_JOURNAL	0000458475	504	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	5,151.93	
01/06/2021	GL_BD_JRNL	0000458484	7		01/06/2021/Transfer of appropriations within	60101			-12.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals			326.16	24,118.00	0.00	0.00	23,791.84	

Number of Transactions 59 Account Totals 5000s 8,328.10 222,577.00 0.00 101,116.26 113,132.64

Number of Transactions 66 Resource Totals 60101 8,384.05 223,777.00 0.00 102,260.31 113,132.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	3398		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,641.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	8		08/14/2020/Transfer of appropriations within 60102		-7,641.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/25/2021	GL_BD_JRNL	0000460761	14		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	318.90	
03/30/2021	GL_JOURNAL	PAY0461897	1347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	571.62	
04/12/2021	GL_BD_JRNL	0000462445	25		04/12/2021/Transfer of appropriations within 60102		9,528.00		0.00	0.00	

Number of Transactions 4						Totals	8,637.48	9,528.00	0.00	890.52	
Number of Transactions 6						Account	Totals 1000s	8,637.48	9,528.00	0.00	890.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	2119		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,878.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	120		08/14/2020/Transfer of appropriations within 60102		-1,878.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	15		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	51.50	
03/30/2021	GL_JOURNAL	PAY0461897	6648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	92.32	
04/12/2021	GL_BD_JRNL	0000462445	26		04/12/2021/Transfer of appropriations within 60102		1,539.00		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>			
	0033	60102	00	3101	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
Number of Transactions 4							Totals	1,395.18	1,539.00	0.00	0.00	143.82
	<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>			
	0033	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	2120	07/01/2020/Load 2020-21 Board-Approved Original Bu			148.00		0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	232	08/14/2020/Transfer of appropriations within 60102			-148.00		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>			
	0033	60102	00	3301	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
	02/25/2021	GL_BD_JRNL	0000460761	16	02/28/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11291	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	4.63
	03/30/2021	GL_JOURNAL	PAY0461897	11892	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	8.30
	04/12/2021	GL_BD_JRNL	0000462445	27	04/12/2021/Transfer of appropriations within 60102			138.00		0.00	0.00	0.00
Number of Transactions 4							Totals	125.07	138.00	0.00	0.00	12.93
	<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>			
	0033	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	2121	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	344	08/14/2020/Transfer of appropriations within 60102			-5.00		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>			
	0033	60102	00	3501	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
	02/25/2021	GL_BD_JRNL	0000460761	17	02/28/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00

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

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>						
	0033	60102	00	3501	1000	7110	01000	0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.16		
03/30/2021	GL_JOURNAL	PAY0461897	30417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.29		
04/12/2021	GL_BD_JRNL	0000462445	28		04/12/2021/Transfer of appropriations within 60102					5.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	4.55	5.00	0.00	0.00	0.45	
	<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>						
	0033	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	2122		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	456		08/14/2020/Transfer of appropriations within 60102					-253.00	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>						
	0033	60102	00	3601	1000	7110	01000	0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	25		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	192	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	7.62		
04/08/2021	GL_JOURNAL	PWC0462277	200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	13.66		
04/12/2021	GL_BD_JRNL	0000462445	29		04/12/2021/Transfer of appropriations within 60102					228.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	206.72	228.00	0.00	0.00	21.28	
Number of Transactions 24									Account	Totals 3000s	1,731.52	1,910.00	0.00	0.00	178.48
Number of Transactions 30									Resource	Totals 60102	10,369.00	11,438.00	0.00	0.00	1,069.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	240		07/01/2020/Load 2020-21 Board-Approved Original Bu					200.00	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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Tran Type: All 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>							
0033	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3400		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3399		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	46	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	48	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	56	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14,878.40		
10/28/2020	GL_JOURNAL	PAY0455384	60	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14,878.40		
11/24/2020	GL_JOURNAL	PAY0457158	69	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14,878.40		
12/28/2020	GL_JOURNAL	PAY0458309	68	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14,878.40		
01/28/2021	GL_JOURNAL	PAY0459296	67	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14,878.40		
02/25/2021	GL_JOURNAL	PAY0460755	66	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14,878.40		
03/30/2021	GL_JOURNAL	PAY0461897	66	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14,878.40		
04/15/2021	GL_JOURNAL	ENP0462623	895	PYE	04/15/2021/GL Encumbrance Process/176466 ;Salary f				0.00		0.00	44,635.18	0.00		
Number of Transactions 12									Totals	1,357.38	166,970.00	0.00	44,635.18	120,977.44	
<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>							
0033	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
08/27/2020	GL_BD_JRNL	0000453110	35		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,227.54		
09/28/2020	GL_JOURNAL	PAY0454195	1730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,227.54		
11/24/2020	GL_JOURNAL	PAY0457158	1969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,703.96		
12/04/2020	GL_JOURNAL	SAL0457596	73	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,227.54		
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>						
	0033	65003	00	1240	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
12/04/2020	GL_JOURNAL	SAL0457596	31	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1,227.54		
12/28/2020	GL_JOURNAL	PAY0458309	2021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,558.94		
01/28/2021	GL_JOURNAL	PAY0459296	2054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,558.94		
02/25/2021	GL_JOURNAL	PAY0460755	2100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,558.94		
03/30/2021	GL_JOURNAL	PAY0461897	2259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,558.94		
04/15/2021	GL_JOURNAL	ENP0462623	1852	PYE	04/15/2021/GL	Encumbrance Process/177843	;Salary f			0.00	0.00	4,676.82	0.00		
Number of Transactions 11									Totals	-13,616.54	0.00	0.00	4,676.82	8,939.72	
Number of Transactions 23									Account	Totals 1000s	-12,259.16	166,970.00	0.00	49,312.00	129,917.16
	<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>						
	0033	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	2123		07/01/2020/Load	2020-21 Board-Approved	Original Bu			30,722.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3497	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	5275	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	5965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,402.86		
10/28/2020	GL_JOURNAL	PAY0455384	6169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,402.86		
11/24/2020	GL_JOURNAL	PAY0457158	6069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,402.86		
12/28/2020	GL_JOURNAL	PAY0458309	6267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,402.86		
01/28/2021	GL_JOURNAL	PAY0459296	6260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,402.86		
02/25/2021	GL_JOURNAL	PAY0460755	6277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,402.87		
03/30/2021	GL_JOURNAL	PAY0461897	6647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,402.86		
04/15/2021	GL_JOURNAL	ENP0462623	7293	PYE	04/15/2021/GL	Encumbrance Process/176466	;STRS for			0.00	0.00	7,208.58	0.00		
Number of Transactions 11									Totals	3,975.57	30,722.00	0.00	7,208.58	19,537.85	
	<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>						
	0033	65003	00	3101	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	36		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	198.25		
09/28/2020	GL_JOURNAL	PAY0454195	5964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	198.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0033	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	436.69	
12/04/2020	GL_JOURNAL	SAL0457596	32	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-198.25	
12/04/2020	GL_JOURNAL	SAL0457596	74	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	251.77	
01/28/2021	GL_JOURNAL	PAY0459296	6259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	251.77	
02/25/2021	GL_JOURNAL	PAY0460755	6276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	251.77	
03/30/2021	GL_JOURNAL	PAY0461897	6646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	251.77	
04/15/2021	GL_JOURNAL	ENP0462623	6999	PYE	04/15/2021/GL	Encumbrance Process/177843	;STRS for		0.00		0.00	755.31	0.00	
Number of Transactions 11									Totals	-2,199.08	0.00	0.00	755.31	1,443.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2124		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,421.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6474	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	122.00	
08/27/2020	GL_JOURNAL	PAY0453104	9803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	122.01	
09/28/2020	GL_JOURNAL	PAY0454195	10914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	215.92	
10/28/2020	GL_JOURNAL	PAY0455384	11177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	216.29	
11/24/2020	GL_JOURNAL	PAY0457158	10998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	215.91	
12/28/2020	GL_JOURNAL	PAY0458309	11263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	215.92	
01/28/2021	GL_JOURNAL	PAY0459296	11246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	215.92	
02/25/2021	GL_JOURNAL	PAY0460755	11290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	215.91	
03/30/2021	GL_JOURNAL	PAY0461897	11891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	215.91	
04/15/2021	GL_JOURNAL	ENP0462623	11906	PYE	04/15/2021/GL	Encumbrance Process/176466	;FMED for		0.00		0.00	647.21	0.00	
Number of Transactions 11									Totals	18.00	2,421.00	0.00	647.21	1,755.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	37		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9802	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	38.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0033	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
12/04/2020	GL_JOURNAL	SAL0457596	75	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-17.83	
12/04/2020	GL_JOURNAL	SAL0457596	33	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	22.62	
02/25/2021	GL_JOURNAL	PAY0460755	11289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	22.62	
04/15/2021	GL_JOURNAL	ENP0462623	11610	PYE	04/15/2021/GL Encumbrance Process/177843 ;FMED for				0.00		0.00	67.81	0.00	

Number of Transactions 11									Totals	-196.93	0.00	0.00	67.81	129.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2125		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16525	PYE	04/15/2021/GL Encumbrance Process/176466 ;VISION f				0.00		0.00	57.60	0.00	

Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	164		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.92	
12/04/2020	GL_JOURNAL	SAL0457596	76	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16504	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	16501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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>				
0033	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	16240	PYE	04/15/2021/GL	Encumbrance Process/177843	;VISION f	0.00	0.00	0.00		
Number of Transactions 9						Totals		-15.36	0.00	0.00	5.76	9.60

<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>				
0033	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	2126		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	20136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	20605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	20465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	20850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	20829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	20868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	21809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.44	
04/15/2021	GL_JOURNAL	ENP0462623	20830	PYE	04/15/2021/GL	Encumbrance Process/176466	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals		621.92	1,724.00	0.00	504.00	598.08

<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>				
0033	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	165		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	77	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20849	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	20828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20867	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	21808	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	20545	PYE	04/15/2021/GL	Encumbrance Process/177843	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals		-141.60	0.00	0.00	50.40	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

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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>				
	0033	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	2127		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	24245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	24796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	24791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	25192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,172.80
04/15/2021	GL_JOURNAL	ENP0462623	25120	PYE	04/15/2021/GL Encumbrance Process/176466 ;MEDICA f					0.00	0.00	10,518.00	0.00

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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65003	00	3461	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	166		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	613.92
12/04/2020	GL_JOURNAL	SAL0457596	78	REF5091272	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-460.08
12/28/2020	GL_JOURNAL	PAY0458309	25191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	25151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	617.76
02/25/2021	GL_JOURNAL	PAY0460755	25159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	26109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	617.76
04/15/2021	GL_JOURNAL	ENP0462623	24840	PYE	04/15/2021/GL Encumbrance Process/177843 ;MEDICA f					0.00	0.00	1,051.80	0.00

Number of Transactions 9								Totals	-4,132.92	0.00	0.00	1,051.80	3,081.12

	<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>				
	0033	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	2128		07/01/2020/Load 2020-21 Board-Approved Original Bu					83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	14434	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	28360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.44
10/28/2020	GL_JOURNAL	PAY0455384	28982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.44	
12/28/2020	GL_JOURNAL	PAY0458309	29524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.43	
01/28/2021	GL_JOURNAL	PAY0459296	29469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.44	
02/25/2021	GL_JOURNAL	PAY0460755	29448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.43	
03/30/2021	GL_JOURNAL	PAY0461897	30416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.45	
04/15/2021	GL_JOURNAL	ENP0462623	29488	PYE	04/15/2021/GL	Encumbrance Process/176466	;UNEMP fo			0.00	0.00	22.32	0.00	
Number of Transactions 11									Totals	0.18	83.00	0.00	22.32	60.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	38		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14433	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	28359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.35	
12/04/2020	GL_JOURNAL	SAL0457596	79	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	34	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	29468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	29447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	30415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.78	
04/15/2021	GL_JOURNAL	ENP0462623	29192	PYE	04/15/2021/GL	Encumbrance Process/177843	;UNEMP fo			0.00	0.00	2.34	0.00	
Number of Transactions 11									Totals	-6.81	0.00	0.00	2.34	4.47

	<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>				
	0033	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	2129		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4358	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	201.10
09/10/2020	GL_JOURNAL	PWC0453518	10362	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	201.10
10/14/2020	GL_JOURNAL	PWC0454849	12510	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	355.59
11/09/2020	GL_JOURNAL	PWC0456114	13406	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	355.59
12/08/2020	GL_JOURNAL	PWC0457747	625	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	355.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	355.59		
02/09/2021	GL_JOURNAL	PWC0459847	7660	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	355.59		
03/08/2021	GL_JOURNAL	PWC0461158	193	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	355.59		
04/08/2021	GL_JOURNAL	PWC0462277	201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	355.59		
04/15/2021	GL_JOURNAL	ENP0462623	34177	PYE	04/15/2021/GL Encumbrance Process/176466 ;WKRCMP	f	0.00	0.00	1,066.78	0.00		
Number of Transactions 11							Totals	32.89	3,991.00	0.00	1,066.78	2,891.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	167		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	29.34		
10/14/2020	GL_JOURNAL	PWC0454849	12511	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.34		
12/04/2020	GL_JOURNAL	SAL0457596	35	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-29.34		
12/04/2020	GL_JOURNAL	SAL0457596	81	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-29.34		
12/08/2020	GL_JOURNAL	PWC0457747	626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	64.62		
01/07/2021	GL_JOURNAL	PWC0458525	622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	37.26		
02/09/2021	GL_JOURNAL	PWC0459847	7661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	37.26		
03/08/2021	GL_JOURNAL	PWC0461158	194	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	37.26		
04/08/2021	GL_JOURNAL	PWC0462277	202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	37.26		
04/15/2021	GL_JOURNAL	ENP0462623	33881	PYE	04/15/2021/GL Encumbrance Process/177843 ;WKRCMP	f	0.00	0.00	111.78	0.00		
Number of Transactions 11							Totals	-325.44	0.00	0.00	111.78	213.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	2130		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3605	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	965	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	85	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	101	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	123	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.26
11/09/2020	GL_JOURNAL	PRM0456110	566	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	60.26

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

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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				
0033	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3657	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	60.26		
01/07/2021	GL_JOURNAL	PRM0458524	7511	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	60.26		
02/09/2021	GL_JOURNAL	PRM0459845	139	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	60.26		
03/08/2021	GL_JOURNAL	PRM0461157	8269	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	60.26		
04/08/2021	GL_JOURNAL	PRM0462276	134	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	60.26		
04/15/2021	GL_JOURNAL	ENP0462623	38866	PYE	04/15/2021/GL Encumbrance Process/176466 ;RM01 for		0.00	0.00	180.77	0.00		
Number of Transactions 13							Totals	5.25	676.00	0.00	180.77	489.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	168		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	102	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.97		
10/14/2020	GL_JOURNAL	PRM0454848	124	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.97		
12/04/2020	GL_JOURNAL	SAL0457596	82	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.97		
12/04/2020	GL_JOURNAL	SAL0457596	36	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.97		
12/08/2020	GL_JOURNAL	PRM0457744	3658	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.95		
01/07/2021	GL_JOURNAL	PRM0458524	7512	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.31		
02/09/2021	GL_JOURNAL	PRM0459845	140	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.31		
03/08/2021	GL_JOURNAL	PRM0461157	8270	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.31		
04/08/2021	GL_JOURNAL	PRM0462276	135	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.31		
04/15/2021	GL_JOURNAL	ENP0462623	38570	PYE	04/15/2021/GL Encumbrance Process/177843 ;RM01 for		0.00	0.00	18.94	0.00		
Number of Transactions 11							Totals	-55.13	0.00	0.00	18.94	36.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2131		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.53		
10/28/2020	GL_JOURNAL	PAY0455384	34234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.53		
11/24/2020	GL_JOURNAL	PAY0457158	34256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.53		
12/28/2020	GL_JOURNAL	PAY0458309	34778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.53		
01/28/2021	GL_JOURNAL	PAY0459296	34735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.85		

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

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Budget	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>			
0033	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	34740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.85
03/30/2021	GL_JOURNAL	PAY0461897	36039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.85
04/15/2021	GL_JOURNAL	ENP0462623	43531	PYE	04/15/2021/GL Encumbrance Process/176466 ;LIFE for			0.00	0.00	70.97	0.00

Number of Transactions 9						Totals	33.36	265.00	0.00	70.97	160.67
<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>			
0033	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	169		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.91
11/24/2020	GL_JOURNAL	PAY0457158	34255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.03
12/04/2020	GL_JOURNAL	SAL0457596	80	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.91
12/28/2020	GL_JOURNAL	PAY0458309	34777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.03
01/28/2021	GL_JOURNAL	PAY0459296	34734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.34
02/25/2021	GL_JOURNAL	PAY0460755	34739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.34
03/30/2021	GL_JOURNAL	PAY0461897	36038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.34
04/15/2021	GL_JOURNAL	ENP0462623	43235	PYE	04/15/2021/GL Encumbrance Process/177843 ;LIFE for			0.00	0.00	7.44	0.00

Number of Transactions 9						Totals	-18.52	0.00	0.00	7.44	11.08

Number of Transactions 184			Account	Totals 3000s			551.78	75,302.00	0.00	22,347.81	52,402.41

Number of Transactions 207			Resource	Totals 65003			-11,707.38	242,272.00	0.00	71,659.81	182,319.57
<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>			
0033	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	51		02/17/2021/Transfer of appropriations for Resource			24,273.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	890.92
04/08/2021	GL_JOURNAL	PAY0462267	29	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	463.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0033	74200	00	1157	1000	1110	01000	0000	2021	
	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									

Number of Transactions 3 Totals 22,918.85 24,273.00 0.00 0.00 1,354.15

Number of Transactions 3 Account Totals 1000s 22,918.85 24,273.00 0.00 0.00 1,354.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	52	02/17/2021/Transfer of appropriations for Resource				3,883.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	143.89
04/08/2021	GL_JOURNAL	PAY0462267	1420	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	64.17

Number of Transactions 3 Totals 3,674.94 3,883.00 0.00 0.00 208.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	74200	00	3202	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions								

04/08/2021	GL_BD_JRNL	0000462270	11	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1952	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6.49

Number of Transactions 2 Totals -6.49 0.00 0.00 0.00 6.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	53	02/17/2021/Transfer of appropriations for Resource				352.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.93
04/08/2021	GL_JOURNAL	PAY0462267	2216	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	10.80

Number of Transactions 3 Totals 328.27 352.00 0.00 0.00 23.73

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0033	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	54		02/17/2021/Transfer of appropriations for Resource			13.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3519	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	12.32	13.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	55		02/17/2021/Transfer of appropriations for Resource			581.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
Number of Transactions 3							Totals	548.64	581.00	0.00
Number of Transactions 14				Account	Totals 3000s		4,557.68	4,829.00	0.00	0.00
Number of Transactions 17				Resource	Totals 74200		27,476.53	29,102.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	78700	00	2104	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm										
09/15/2020	GL_BD_JRNL	0000453758	2		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4640	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	113	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	3036	PYE	04/15/2021/GL Encumbrance Process/127252 ;Salary f			0.00	0.00	8,689.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	78700	00	2104	1110	5750	01000	4216	2021	Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm							
Number of Transactions 11										Totals	-17,378.59	0.00	0.00	8,689.30	8,689.29	
Number of Transactions 11										Account	Totals 2000s	-17,378.59	0.00	0.00	8,689.30	8,689.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	78700	00	3202	1110	5750	01000	4216	2021	Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions							
09/15/2020	GL_BD_JRNL	0000453758	3	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	767.54				
10/28/2020	GL_JOURNAL	PAY0455384	8758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	599.56				
11/24/2020	GL_JOURNAL	PAY0457158	8624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	599.56				
12/28/2020	GL_JOURNAL	PAY0458309	8871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	516.55				
01/28/2021	GL_JOURNAL	PAY0459296	8881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	599.56				
02/11/2021	GL_JOURNAL	0000460105	114	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	-2,483.21				
02/25/2021	GL_JOURNAL	PAY0460755	8938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	599.56				
03/30/2021	GL_JOURNAL	PAY0461897	9455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	599.56				
04/15/2021	GL_JOURNAL	ENP0462623	9599	PYE	04/15/2021/GL Encumbrance Process/127252 ;PERS_A f			0.00	0.00	0.00	1,798.68	0.00				
Number of Transactions 10										Totals	-3,597.36	0.00	0.00	1,798.68	1,798.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	78700	00	3302	1110	5750	01000	4216	2021	Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified							
09/15/2020	GL_BD_JRNL	0000453758	4	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	309.85				
10/05/2020	GL_JOURNAL	SAL0454437	5038	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-26.20				
10/28/2020	GL_JOURNAL	PAY0455384	13714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	221.57				
11/24/2020	GL_JOURNAL	PAY0457158	13493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	221.58				
12/28/2020	GL_JOURNAL	PAY0458309	13802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	190.90				
01/28/2021	GL_JOURNAL	PAY0459296	13818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	221.58				
02/11/2021	GL_JOURNAL	0000460105	115	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	-917.70				
02/25/2021	GL_JOURNAL	PAY0460755	13913	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	14690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	221.57				
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		
0033	78700	00	3302	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified											
04/15/2021	GL_JOURNAL	ENP0462623	14278	PYE	04/15/2021/GL Encumbrance Process/127252 ;OASDI fo		0.00	0.00	664.73	0.00	
Number of Transactions 11						Totals	-1,329.46	0.00	0.00	664.73	664.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	5						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17989	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	18470	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	18296	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	18672	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	18672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	116	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	18736	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	19671	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	18594	PYE	04/15/2021/GL Encumbrance Process/127252 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 10						Totals	-57.60	0.00	0.00	28.80	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	6						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22099	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	22662	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	22623	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	23015	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	22996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20
02/11/2021	GL_JOURNAL	0000460105	117	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23029	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	23973	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	22898	PYE	04/15/2021/GL Encumbrance Process/127252 ;DENTAL f				0.00	0.00	252.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	78700	00	3451	1110	5750 01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd									

Number of Transactions 10 Totals -525.60 0.00 0.00 252.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78700	00	3471	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clfsd								

09/15/2020	GL_BD_JRNL	0000453758	7	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	26838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	26933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/11/2021	GL_JOURNAL	0000460105	118	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	27307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	27180	PYE	04/15/2021/GL Encumbrance Process/127252 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -7,678.20 0.00 0.00 5,259.00 2,419.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78700	00	3502	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clfsd								

09/15/2020	GL_BD_JRNL	0000453758	8	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.03
10/05/2020	GL_JOURNAL	SAL0454437	5238	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.17
10/28/2020	GL_JOURNAL	PAY0455384	31527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.45
11/24/2020	GL_JOURNAL	PAY0457158	31609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	32042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.45
02/11/2021	GL_JOURNAL	0000460105	119	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-6.00
02/25/2021	GL_JOURNAL	PAY0460755	32076	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	33219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31860	PYE	04/15/2021/GL Encumbrance Process/127252 ;UNEMP fo			0.00	0.00	4.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0033	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -8.68 0.00 0.00 4.34 4.34

<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>	
0033	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									

09/15/2020	GL_BD_JRNL	0000453758	9						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5434	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-8.18
10/14/2020	GL_JOURNAL	PWC0454849	610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	96.80
11/09/2020	GL_JOURNAL	PWC0456114	8096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	5467	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	4128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11045	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	69.22
02/11/2021	GL_JOURNAL	0000460105	120	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-286.70
03/08/2021	GL_JOURNAL	PWC0461158	3752	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	3982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	69.22
04/15/2021	GL_JOURNAL	ENP0462623	36549	PYE	04/15/2021/GL Encumbrance Process/127252 ;WKRCMP f				0.00	0.00	207.67	0.00

Number of Transactions 11 Totals -415.33 0.00 0.00 207.67 207.66

<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>	
0033	78700	00	3702	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class									

09/15/2020	GL_BD_JRNL	0000453758	10		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4840	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.10
10/14/2020	GL_JOURNAL	PRM0454848	2394	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.00
11/09/2020	GL_JOURNAL	PRM0456110	2834	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	2979	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.30
01/07/2021	GL_JOURNAL	PRM0458524	9465	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	2599	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.30
02/11/2021	GL_JOURNAL	0000460105	121	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-38.51
03/08/2021	GL_JOURNAL	PRM0461157	10685	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	2552	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	41227	PYE	04/15/2021/GL Encumbrance Process/127252 ;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

PeopleSoft GL
BUDGET TRANSACTION 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							
0033	78700	00	3702	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	-55.79	0.00	0.00	27.89	27.90	
0033	78700	00	3995	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd															
09/15/2020	GL_BD_JRNL	0000453758	11		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	36320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	36449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	36981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	36945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	122	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	36951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	38250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	45671	PYE	04/15/2021/GL Encumbrance Process/127252 ;LIFE for				0.00	0.00	0.00	13.82	0.00		
Number of Transactions 10									Totals	-26.09	0.00	0.00	13.82	12.27	
Number of Transactions 94									Account	Totals 3000s	-13,694.11	0.00	0.00	8,256.93	5,437.18
Number of Transactions 105									Resource	Totals 78700	-31,072.70	0.00	0.00	16,946.23	14,126.47
0033	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
09/10/2020	GL_BD_JRNL	0000453510	35		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	151	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	454.08		
01/07/2021	GL_JOURNAL	SAL0458541	2	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-454.08		
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 TRANSACTION 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>						
0033	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	715						7,079.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2516	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	81	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	146						-7,079.00	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						
0033	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	720						305.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	288	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2492	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	388	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	251	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	147						-305.00	0.00				
									-----	-----	-----			
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						
0033	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	724						6,679.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5418	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	425	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	148						-6,679.00	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		
0033	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0033	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	957.62
09/29/2020	GL_BD_JRNL	0000454224	39		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	39		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	585	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-957.62
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	716		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	699.36
01/07/2021	GL_JOURNAL	SAL0458541	687	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-699.36
01/07/2021	GL_BD_JRNL	0000458545	149		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	721		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	862	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	849.15
09/28/2020	GL_JOURNAL	PAY0454195	5953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	174.17
10/14/2020	GL_JOURNAL	PAY0454821	1031	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	36.66
01/07/2021	GL_JOURNAL	SAL0458541	688	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,059.98
01/07/2021	GL_BD_JRNL	0000458545	150		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>		
0033	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/10/2020	GL_BD_JRNL	0000453510	36							
				08/31/2020	Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	863	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	689	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
									0.00	

Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8469	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
09/29/2020	GL_BD_JRNL	0000454224	40					09/30/2020/Open zero dollar strings/	0.00	
									0.00	
09/29/2020	GL_BD_JRNL	0000454225	40					08/30/2020/Open zero dollar strings/	0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1104	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
									0.00	

Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	725					07/17/2020/Transfer of appropriations to various s	1,383.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8471	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1105	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	151					12/30/2020/Transfer of appropriations to reverse 2	-1,383.00	
									0.00	

Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	717					07/17/2020/Transfer of appropriations to various s	103.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11167	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1362	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	152					12/30/2020/Transfer of appropriations to reverse 2	-103.00	
									0.00	

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

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
0033	78701	00	3301	2100	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
0033	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	722	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1525	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	76.25
09/28/2020	GL_JOURNAL	PAY0454195	10902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.57
10/14/2020	GL_JOURNAL	PAY0454821	1651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3.30
01/07/2021	GL_JOURNAL	SAL0458541	1363	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-95.12
01/07/2021	GL_BD_JRNL	0000458545	153	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

09/10/2020	GL_BD_JRNL	0000453510	37	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1526	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	6.59
01/07/2021	GL_JOURNAL	SAL0458541	1364	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6.59

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/28/2020	GL_JOURNAL	PAY0454195	13327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	73.26
09/29/2020	GL_BD_JRNL	0000454224	41	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	41	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-73.26

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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>				
0033	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	726									
				07/17/2020/	Transfer of appropriations to various s		511.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	154		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	718									
				07/17/2020/	Transfer of appropriations to various s		4.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2039	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	155		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	38									
				08/31/2020/	Open zero dollar strings/		0.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2341	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2622	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2040	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	39									
				08/31/2020/	Open zero dollar strings/		0.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2342	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2041	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			

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

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>	
0033	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/28/2020	GL_JOURNAL	PAY0454195	30783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.48
09/29/2020	GL_BD_JRNL	0000454224	42		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	42		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.48

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	
0033	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	727		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.98
01/07/2021	GL_JOURNAL	SAL0458541	2444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.98
01/07/2021	GL_BD_JRNL	0000458545	156		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	719		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	103.50
01/07/2021	GL_JOURNAL	SAL0458541	2703	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-103.50
01/07/2021	GL_BD_JRNL	0000458545	157		12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	723		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	125.66	
10/14/2020	GL_JOURNAL	PWC0454849	12512	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	5.43	
10/14/2020	GL_JOURNAL	PWC0454849	12513	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	25.77	
01/07/2021	GL_JOURNAL	SAL0458541	2704	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-156.86	
01/07/2021	GL_BD_JRNL	0000458545	158		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00	0.00	
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							
0033	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
09/10/2020	GL_BD_JRNL	0000453521	11		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	10.85	
01/07/2021	GL_JOURNAL	SAL0458541	2705	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-10.85	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified						
10/14/2020	GL_BD_JRNL	0000454851	16		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	22.89	
01/07/2021	GL_JOURNAL	SAL0458541	3107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-22.89	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	728		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	46.43	
01/07/2021	GL_JOURNAL	SAL0458541	3108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-46.43	
01/07/2021	GL_BD_JRNL	0000458545	159		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0033	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	82	Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	103	Resource	Totals 78701			0.00	0.00	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>		
0033	81507	00	2201	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

07/02/2020	GL_BD_JRNL	ORG0449639	251					07/01/2020/Load 2020-21 Board-Approved Original Bu	38,303.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	253					07/01/2020/Load 2020-21 Board-Approved Original Bu	19,152.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	255					07/01/2020/Load 2020-21 Board-Approved Original Bu	31,733.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2033	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,039.96
08/03/2020	GL_JOURNAL	PAY0451987	24	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	209.88
08/10/2020	GL_JOURNAL	PAY0452397	160	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	57.28
08/27/2020	GL_JOURNAL	PAY0453104	2827	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,039.96
09/28/2020	GL_JOURNAL	PAY0454195	3455	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,039.96
10/28/2020	GL_JOURNAL	PAY0455384	3660	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,896.33
11/24/2020	GL_JOURNAL	PAY0457158	3630	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,039.96
11/30/2020	GL_JOURNAL	PAY0457389	16	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	704.33
12/28/2020	GL_JOURNAL	PAY0458309	3757	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,927.41
01/28/2021	GL_JOURNAL	PAY0459296	3778	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,851.45
02/25/2021	GL_JOURNAL	PAY0460755	3809	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,457.38
03/30/2021	GL_JOURNAL	PAY0461897	4005	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,103.72
04/15/2021	GL_JOURNAL	ENP0462623	3435	PYE				04/15/2021/GL Encumbrance Process/118954 ;Salary f	0.00	0.00	21,311.16	0.00

Number of Transactions	16	Totals				4,509.22	89,188.00	0.00	21,311.16	63,367.62
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Number of Transactions	16	Account	Totals 2000s			4,509.22	89,188.00	0.00	21,311.16	63,367.62
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	81507	00	3202	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2132		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,246.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5322	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,457.27		
08/10/2020	GL_JOURNAL	PAY0452397	561	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	11.30		
08/27/2020	GL_JOURNAL	PAY0453104	7359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,457.27		
09/28/2020	GL_JOURNAL	PAY0454195	8474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,457.27		
10/28/2020	GL_JOURNAL	PAY0455384	8754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,427.55		
11/24/2020	GL_JOURNAL	PAY0457158	8621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,457.27		
11/30/2020	GL_JOURNAL	PAY0457389	352	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	145.79		
12/28/2020	GL_JOURNAL	PAY0458309	8868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,442.41		
01/28/2021	GL_JOURNAL	PAY0459296	8878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,418.25		
02/25/2021	GL_JOURNAL	PAY0460755	8935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,336.68		
03/30/2021	GL_JOURNAL	PAY0461897	9451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,470.47		
04/15/2021	GL_JOURNAL	ENP0462623	9717	PYE	04/15/2021/GL Encumbrance Process/118954 ;PERS_A f	0.00	0.00	4,411.41	0.00		
Number of Transactions 13						Totals	2,753.06	20,246.00	0.00	4,411.41	13,081.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3302	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2133		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,823.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	538.56		
08/03/2020	GL_JOURNAL	PAY0451987	1015	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	16.06		
08/10/2020	GL_JOURNAL	PAY0452397	912	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	4.38		
08/27/2020	GL_JOURNAL	PAY0453104	11785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	538.56		
09/28/2020	GL_JOURNAL	PAY0454195	13332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	539.31		
10/28/2020	GL_JOURNAL	PAY0455384	13708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	529.82		
11/24/2020	GL_JOURNAL	PAY0457158	13488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	539.32		
11/30/2020	GL_JOURNAL	PAY0457389	673	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	53.88		
12/28/2020	GL_JOURNAL	PAY0458309	13797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	530.70		
01/28/2021	GL_JOURNAL	PAY0459296	13813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	524.88		
02/25/2021	GL_JOURNAL	PAY0460755	13908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	494.75		
03/30/2021	GL_JOURNAL	PAY0461897	14684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	505.87		
04/15/2021	GL_JOURNAL	ENP0462623	14396	PYE	04/15/2021/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00	1,630.30	0.00		
Number of Transactions 14						Totals	376.61	6,823.00	0.00	1,630.30	4,816.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3431	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2134									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00				
09/28/2020	GL_JOURNAL	PAY0454195	17986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18711	PYE	04/15/2021/GL Encumbrance Process/118954 ;VISION f			0.00	57.02			
Number of Transactions 9						Totals		41.91	232.00	0.00	57.02	133.07
0033	81507	00	3451	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2135									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,095.00				
09/28/2020	GL_JOURNAL	PAY0454195	22096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23015	PYE	04/15/2021/GL Encumbrance Process/118954 ;DENTAL f			0.00	498.96			
Number of Transactions 9						Totals		331.98	2,095.00	0.00	498.96	1,264.06
0033	81507	00	3471	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2136									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				42,803.00				
09/28/2020	GL_JOURNAL	PAY0454195	26192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27340	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	81507	00	3471	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,253.50
02/25/2021	GL_JOURNAL	PAY0460755	27304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,253.50
03/30/2021	GL_JOURNAL	PAY0461897	28257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,253.50
04/15/2021	GL_JOURNAL	ENP0462623	27297	PYE	04/15/2021/GL	Encumbrance Process/118954	;MEDICA f	0.00	0.00	10,412.82	0.00
Totals						10,246.84	42,803.00	0.00	10,412.82	22,143.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3502	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2137	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11214	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.53
08/03/2020	GL_JOURNAL	PAY0451987	1921	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.10
08/10/2020	GL_JOURNAL	PAY0452397	1304	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.52
09/28/2020	GL_JOURNAL	PAY0454195	30788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	31521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44
11/24/2020	GL_JOURNAL	PAY0457158	31604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52
11/30/2020	GL_JOURNAL	PAY0457389	996	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	32037	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.42
02/25/2021	GL_JOURNAL	PAY0460755	32071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.23
03/30/2021	GL_JOURNAL	PAY0461897	33213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.31
04/15/2021	GL_JOURNAL	ENP0462623	31978	PYE	04/15/2021/GL	Encumbrance Process/118954	;UNEMP fo	0.00	0.00	10.66	0.00
Totals						2.91	45.00	0.00	10.66	31.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2138	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,132.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6341	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	1.37
08/11/2020	GL_JOURNAL	PWC0452443	6342	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	5.02
08/11/2020	GL_JOURNAL	PWC0452443	6343	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	168.26
09/10/2020	GL_JOURNAL	PWC0453518	2152	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	168.26

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

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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>			
0033	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	168.26	
11/09/2020	GL_JOURNAL	PWC0456114	8097	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	164.82	
12/08/2020	GL_JOURNAL	PWC0457747	5468	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.83	
12/08/2020	GL_JOURNAL	PWC0457747	5469	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	168.26	
01/07/2021	GL_JOURNAL	PWC0458525	4129	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	165.57	
02/09/2021	GL_JOURNAL	PWC0459847	11046	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	163.75	
03/08/2021	GL_JOURNAL	PWC0461158	3753	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	154.33	
04/08/2021	GL_JOURNAL	PWC0462277	3983	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	169.78	
04/15/2021	GL_JOURNAL	ENP0462623	36667	PYE	04/15/2021/GL Encumbrance Process/118954 ;WKRCMP f		0.00	0.00	509.34	0.00	
Number of Transactions 14						Totals	108.15	2,132.00	0.00	509.34	1,514.51

<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>				
0033	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2139				07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.27
08/11/2020	GL_JOURNAL	RPM0452442	522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.01
08/11/2020	GL_JOURNAL	RPM0452476	4272	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	4273	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.27
08/11/2020	GL_JOURNAL	RPM0452476	4274	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-9.01
08/11/2020	GL_JOURNAL	PRM0452481	1840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	PRM0452481	1841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.27
08/11/2020	GL_JOURNAL	PRM0452481	1842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.01
09/10/2020	GL_JOURNAL	PRM0453517	2446	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	9.01
10/14/2020	GL_JOURNAL	PRM0454848	2395	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	9.01
11/09/2020	GL_JOURNAL	PRM0456110	2835	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.83
12/08/2020	GL_JOURNAL	PRM0457744	2980	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	9.01
12/08/2020	GL_JOURNAL	PRM0457744	2981	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.90
01/07/2021	GL_JOURNAL	PRM0458524	9466	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.87
02/09/2021	GL_JOURNAL	PRM0459845	2600	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	8.77
03/08/2021	GL_JOURNAL	PRM0461157	10686	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	8.27
04/08/2021	GL_JOURNAL	PRM0462276	2553	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	9.09
04/15/2021	GL_JOURNAL	ENP0462623	41345	PYE	04/15/2021/GL Encumbrance Process/118954 ;RM02 for		0.00	0.00	0.00	27.28	0.00	0.00

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

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					
0033	81507	00	3702	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													

Number of Transactions	20	Totals					5.61	114.00	0.00	27.28	81.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf								

07/02/2020	GL_BD_JRNL	ORG0449643	2140	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.98
10/28/2020	GL_JOURNAL	PAY0455384	36319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.98
11/24/2020	GL_JOURNAL	PAY0457158	36448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.98
12/28/2020	GL_JOURNAL	PAY0458309	36980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.98
01/28/2021	GL_JOURNAL	PAY0459296	36942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.66
02/25/2021	GL_JOURNAL	PAY0460755	36948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.78
03/30/2021	GL_JOURNAL	PAY0461897	38247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.78
04/15/2021	GL_JOURNAL	ENP0462623	45789	PYE	04/15/2021/GL Encumbrance Process/118954 ;LIFE for			0.00	0.00	33.88	0.00

Number of Transactions	9	Totals					25.98	142.00	0.00	33.88	82.14
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Number of Transactions	111	Account	Totals 3000s				13,893.05	74,632.00	0.00	17,591.67	43,147.28
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Number of Transactions	127	Resource	Totals 81507				18,402.27	163,820.00	0.00	38,902.83	106,514.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	96000	00	4301	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

07/07/2020	PO_RAEXP	RCV517811	1	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-55.72
07/07/2020	PO_RAEXP	RCV517811	1	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-4.32
07/07/2020	PO_RAEXP	RCV517811	2	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-15.00
07/07/2020	PO_RAEXP	RCV517811	2	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV517811	3	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-15.64
07/07/2020	PO_RAEXP	RCV517811	3	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-1.21
07/07/2020	PO_RAEXP	RCV517811	4	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-15.64
07/07/2020	PO_RAEXP	RCV517811	4	P0000367919	OPR-102869	SCHOOL HEA-002	0.00	0.00	0.00	-1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:01:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517811	5	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-11.16
07/07/2020	PO_RAEXP	RCV517811	5	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.86
07/07/2020	PO_RAEXP	RCV517811	6	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-6.76
07/07/2020	PO_RAEXP	RCV517811	6	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.52
07/07/2020	PO_RAEXP	RCV517811	7	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-6.86
07/07/2020	PO_RAEXP	RCV517811	7	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.53
07/07/2020	PO_RAEXP	RCV517811	8	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-31.20
07/07/2020	PO_RAEXP	RCV517811	8	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.42
07/07/2020	PO_RAEXP	RCV517811	9	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-26.08
07/07/2020	PO_RAEXP	RCV517811	9	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.02
07/07/2020	PO_RAEXP	RCV517811	10	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-23.28
07/07/2020	PO_RAEXP	RCV517811	10	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.80
07/07/2020	PO_RAEXP	RCV517811	11	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-15.48
07/07/2020	PO_RAEXP	RCV517811	11	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.20
07/07/2020	PO_RAEXP	RCV517811	12	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-32.00
07/07/2020	PO_RAEXP	RCV517811	12	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.48
07/07/2020	PO_RAEXP	RCV517811	13	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-269.00
07/07/2020	PO_RAEXP	RCV517811	13	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-20.85
07/07/2020	PO_RAEXP	RCV517811	14	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-28.90
07/07/2020	PO_RAEXP	RCV517811	14	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.24
07/07/2020	PO_RAEXP	RCV517811	15	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-65.70
07/07/2020	PO_RAEXP	RCV517811	15	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-5.09
07/07/2020	PO_RAEXP	RCV520907	1	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-27.27
07/07/2020	PO_RAEXP	RCV520907	1	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.11
07/07/2020	PO_RAEXP	RCV520907	2	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-25.68
07/07/2020	PO_RAEXP	RCV520907	2	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.99
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	60.04	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	60.04	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	-60.04	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	60.04	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	-60.04	0.00	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	104.19	0.00	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	104.19	0.00	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	-104.19	0.00	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	70.79	0.00	0.00

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

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						
0033	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box					0.00	0.00		70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box					0.00	0.00		-70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box					0.00	0.00		70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box					0.00	0.00		-70.79	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		-31.14	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404 Tooth saver treasure chest 20					0.00	0.00		9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404 Tooth saver treasure chest 20					0.00	0.00		9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404 Tooth saver treasure chest 20					0.00	0.00		-9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404 Tooth saver treasure chest 20					0.00	0.00		-9.36	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		-289.85	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o					0.00	0.00		-31.14	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		-34.48	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G					0.00	0.00		-289.85	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		-16.68	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		-34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect					0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray					0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray					0.00	0.00		-27.67	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		-16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo					0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes					0.00	0.00		29.38	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes					0.00	0.00		29.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0033	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218	Lysol Disinfecting wipes	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218	Lysol Disinfecting wipes	0.00	0.00	-29.38
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025	Lysol Spray	0.00	0.00	27.67
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025	Lysol Spray	0.00	0.00	27.67
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	25.08
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	25.08
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	-25.08
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	25.08
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	-25.08
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	-28.10
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	28.10
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	-28.10
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	28.10
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	28.10
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	33.62
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	33.62
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	-33.62
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	33.62
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	-33.62
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	7.39
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	7.39
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	-7.39
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	7.39
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	-7.39
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	7.28
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	7.28
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	-7.28
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	7.28
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	-7.28
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418	Plastic cups	0.00	0.00	12.02
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418	Plastic cups	0.00	0.00	12.02
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418	Plastic cups	0.00	0.00	-12.02

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

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	
0033	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups		0.00		0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups		0.00		0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups		0.00		-12.02
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		16.85
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		16.85
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		-16.85
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		16.85
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings		0.00		-16.85
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		16.85
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		16.85
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		-16.85
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		16.85
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		16.16
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		16.16
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		-16.16
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		16.16
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		-16.16
07/14/2020	GL_BD_JRNL	0000450327	1862		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1863		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1864		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1865		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1866		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1867		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1898		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1899		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1892		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1893		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1894		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1895		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1896		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1897		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1886		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1887		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
07/14/2020	GL_BD_JRNL	0000450327	1888		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1889		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1890		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1891		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1880		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1881		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1882		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1883		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1884		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1885		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1874		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1875		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1876		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1877		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1878		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1879		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1868		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1869		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1870		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1871		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1872		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1873		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/29/2020	AP_VOUCHER	01140623	1	P0000367919	SCHOOL HEA-002/1035842 None contact forehead				0.00	0.00	0.00		104.19	
07/29/2020	AP_VOUCHER	01140623	1	P0000367919	SCHOOL HEA-002/1035842 None contact forehead				0.00	0.00	-104.19		0.00	
07/29/2020	AP_VOUCHER	01140627	1	P0000367919	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00	0.00		29.39	
07/29/2020	AP_VOUCHER	01140627	1	P0000367919	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00	-29.38		0.00	
07/29/2020	AP_VOUCHER	01140627	2	P0000367919	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00	0.00		27.67	
07/29/2020	AP_VOUCHER	01140627	2	P0000367919	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00	-27.67		0.00	
10/22/2020	GL_BD_JRNL	0000455179	11		10/22/2020/Transfer of appropriations for Contribu				9,923.00	0.00	0.00		0.00	
10/23/2020	GL_BD_JRNL	0000455228	10		10/23/2020/Transfer of appropriations for Contribu				7,911.00	0.00	0.00		0.00	
10/23/2020	GL_BD_JRNL	0000455227	11		10/23/2020/Transfer of appropriations for Contribu				-9,923.00	0.00	0.00		0.00	
10/27/2020	AP_VOUCHER	01153279	1	P0000367919	SCHOOL HEA-002/32073 School Health Fabric Ban				0.00	0.00	0.00		60.04	
10/27/2020	AP_VOUCHER	01153279	1	P0000367919	SCHOOL HEA-002/32073 School Health Fabric Ban				0.00	0.00	-60.04		0.00	
10/27/2020	AP_VOUCHER	01153279	2	P0000367919	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply				0.00	0.00	0.00		16.16	
10/27/2020	AP_VOUCHER	01153279	2	P0000367919	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply				0.00	0.00	-16.16		0.00	
10/27/2020	AP_VOUCHER	01153279	3	P0000367919	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00		16.85	
10/27/2020	AP_VOUCHER	01153279	3	P0000367919	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	-16.85		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

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								
0033	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/27/2020	AP_VOUCHER	01153279	13	P0000367919	SCHOOL HEA-002/54235	Cardiac Science Power he			0.00	0.00	0.00	289.89				
10/27/2020	AP_VOUCHER	01153279	13	P0000367919	SCHOOL HEA-002/54235	Cardiac Science Power he			0.00	0.00	-289.85	0.00				
10/27/2020	AP_VOUCHER	01153279	14	P0000367919	SCHOOL HEA-002/43026	Vaseline White Petrolleu			0.00	0.00	0.00	31.14				
10/27/2020	AP_VOUCHER	01153279	14	P0000367919	SCHOOL HEA-002/43026	Vaseline White Petrolleu			0.00	0.00	-31.14	0.00				
10/27/2020	AP_VOUCHER	01153279	15	P0000367919	SCHOOL HEA-002/21325	Exam Gloves Medium 100/b			0.00	0.00	0.00	70.80				
10/27/2020	AP_VOUCHER	01153279	15	P0000367919	SCHOOL HEA-002/21325	Exam Gloves Medium 100/b			0.00	0.00	-70.79	0.00				
10/27/2020	AP_VOUCHER	01153279	10	P0000367919	SCHOOL HEA-002/90851	Cotton Tip Applicator 3"			0.00	0.00	0.00	25.08				
10/27/2020	AP_VOUCHER	01153279	10	P0000367919	SCHOOL HEA-002/90851	Cotton Tip Applicator 3"			0.00	0.00	-25.08	0.00				
10/27/2020	AP_VOUCHER	01153279	11	P0000367919	SCHOOL HEA-002/34404	Purrell Hand Sanitizer 4			0.00	0.00	0.00	16.68				
10/27/2020	AP_VOUCHER	01153279	11	P0000367919	SCHOOL HEA-002/34404	Purrell Hand Sanitizer 4			0.00	0.00	-16.68	0.00				
10/27/2020	AP_VOUCHER	01153279	12	P0000367919	SCHOOL HEA-002/4119	Cardiac Science G3 Adult			0.00	0.00	0.00	34.48				
10/27/2020	AP_VOUCHER	01153279	12	P0000367919	SCHOOL HEA-002/4119	Cardiac Science G3 Adult			0.00	0.00	-34.48	0.00				
10/27/2020	AP_VOUCHER	01153279	7	P0000367919	SCHOOL HEA-002/21133	Ziploc Gallob size			0.00	0.00	0.00	7.39				
10/27/2020	AP_VOUCHER	01153279	7	P0000367919	SCHOOL HEA-002/21133	Ziploc Gallob size			0.00	0.00	-7.39	0.00				
10/27/2020	AP_VOUCHER	01153279	8	P0000367919	SCHOOL HEA-002/21158	Exam Paper			0.00	0.00	0.00	33.62				
10/27/2020	AP_VOUCHER	01153279	8	P0000367919	SCHOOL HEA-002/21158	Exam Paper			0.00	0.00	-33.62	0.00				
10/27/2020	AP_VOUCHER	01153279	9	P0000367919	SCHOOL HEA-002/90852	Cotton Tip Applicator 6"			0.00	0.00	0.00	28.10				
10/27/2020	AP_VOUCHER	01153279	9	P0000367919	SCHOOL HEA-002/90852	Cotton Tip Applicator 6"			0.00	0.00	-28.10	0.00				
10/27/2020	AP_VOUCHER	01153279	4	P0000367919	SCHOOL HEA-002/1035124	Maxi Padsw/wings			0.00	0.00	0.00	16.85				
10/27/2020	AP_VOUCHER	01153279	4	P0000367919	SCHOOL HEA-002/1035124	Maxi Padsw/wings			0.00	0.00	-16.85	0.00				
10/27/2020	AP_VOUCHER	01153279	5	P0000367919	SCHOOL HEA-002/21418	Plastic cups			0.00	0.00	0.00	12.02				
10/27/2020	AP_VOUCHER	01153279	5	P0000367919	SCHOOL HEA-002/21418	Plastic cups			0.00	0.00	-12.02	0.00				
10/27/2020	AP_VOUCHER	01153279	6	P0000367919	SCHOOL HEA-002/21003	Sandwich Ziploc			0.00	0.00	0.00	7.28				
10/27/2020	AP_VOUCHER	01153279	6	P0000367919	SCHOOL HEA-002/21003	Sandwich Ziploc			0.00	0.00	-7.28	0.00				
12/10/2020	GL_BD_JRNL	0000457867	11		11/30/2020/Transfer appropriations for ABS deposit				240.00	0.00	0.00	0.00				
Number of Transactions 218										Totals	8,046.75	8,151.00	0.00	0.00	104.25	
Number of Transactions 218										Account	Totals 4000s	8,046.75	8,151.00	0.00	0.00	104.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	96000	00	5735	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip							
08/11/2020	GL_BD_JRNL	0000452466	1		07/31/2020/Transfer appropriations in multiple dep				230.00	0.00	0.00	0.00				

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 219									Resource	Totals 96000	8,276.75	8,381.00	0.00	0.00	104.25
Number of Transactions 4,197									Dept	Totals 0033	-10,378.92	3,957,327.00	1,017.24	1,044,921.60	2,921,767.08
Number of Transactions 4,197									Report	Totals	-10,378.92	3,957,327.00	1,017.24	1,044,921.60	2,921,767.08

End of Report