

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 = '0059' 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>			
	0059	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	27		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	496	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	-352.98
04/08/2021	GL_JOURNAL	PAY0462267	554	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	882.45
Number of Transactions 4						Totals		-705.96	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	-705.96	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	398		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,500.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	810	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	43.11
01/07/2021	GL_JOURNAL	PAY0458510	581	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	991.48
04/08/2021	GL_JOURNAL	PAY0462267	1152	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	501.07
Number of Transactions 4						Totals		1,964.34	3,500.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	2951	8300 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	399		07/01/2020/Load 2020-21 Board-Approved Original Bu			600.00	0.00	0.00
Number of Transactions 1						Totals		600.00	600.00	0.00
Number of Transactions 5						Account	Totals 2000s	2,564.34	4,100.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
02/25/2021	GL_BD_JRNL	0000460761	28		02/28/2021/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 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>				
0059	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1317	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-57.00	
04/08/2021	GL_JOURNAL	PAY0462267	1432	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	142.52	
Number of Transactions 4							Totals	-114.02	0.00	0.00	0.00	114.02
<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>				
0059	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3186		07/01/2020/Load 2020-21	Board-Approved	Original Bu	795.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	795.00	795.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3187		07/01/2020/Load 2020-21	Board-Approved	Original Bu	136.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	136.00	136.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	29		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2071	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-5.12	
04/08/2021	GL_JOURNAL	PAY0462267	2232	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 4							Totals	-10.24	0.00	0.00	0.00	10.24
<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>				
0059	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3188									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2156	PAYROLL			0.00		0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		3.30			
01/07/2021	GL_JOURNAL	PAY0458510	1279	PAYROLL			0.00		0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		75.85			
04/08/2021	GL_JOURNAL	PAY0462267	2921	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		38.33			
Number of Transactions 4							Totals	150.52	268.00	0.00	0.00	117.48
<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>				
0059	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3189									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			46.00		0.00			
Number of Transactions 1							Totals	46.00	46.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	30									
				02/28/2021/Open zero dollar strings/			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29529	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.09			
03/08/2021	GL_JOURNAL	PAY0461136	3270	PAYROLL			0.00		0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		-0.18			
04/08/2021	GL_JOURNAL	PAY0462267	3535	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.44			
Number of Transactions 4							Totals	-0.35	0.00	0.00	0.00	0.35
<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>				
0059	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3190									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3124	PAYROLL			0.00		0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.02			
01/07/2021	GL_JOURNAL	PAY0458510	1921	PAYROLL			0.00		0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.50			
04/08/2021	GL_JOURNAL	PAY0462267	4225	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.25			
Number of Transactions 4							Totals	1.23	2.00	0.00	0.00	0.77

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

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BUDGET TRANSACTION DETAIL

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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>					
0059	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	31		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	294	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-8.44	
03/08/2021	GL_JOURNAL	PWC0461158	295	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	311	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.09	
Number of Transactions 4						Totals		-16.87	0.00	0.00	0.00	16.87	
<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>					
0059	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3191		07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.03	
01/07/2021	GL_JOURNAL	PWC0458525	4206	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.70	
04/08/2021	GL_JOURNAL	PWC0462277	4076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.98	
Number of Transactions 4						Totals		47.29	84.00	0.00	0.00	36.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3192		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		14.00	14.00	0.00	0.00	0.00	
Number of Transactions 32						Account		Totals 3000s	1,048.56	1,345.00	0.00	0.00	296.44
<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>					
0059	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	347		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,779.00	0.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457145	1		126832/Barcodes Discount Warehouse inc.				0.00	228.00	0.00	0.00	
02/23/2021	PO_POENC	0000376686	1	RREQ457145	BARCODES-001/2" x 5/8" Double Laminated Sheets (Gl				0.00	0.00	284.91	0.00	
02/23/2021	PO_POENC	0000376686	1	RREQ457145	BARCODES-001/2" x 5/8" Double Laminated Sheets (Gl				0.00	-228.00	0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/23/2021	PO_POENC	0000376686	2	RREQ457145	BARCODES-001/Shipping				0.00	0.00		
03/04/2021	REQ_PREENC	REQ457858	1		Graphiques/126832/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	386.40		
03/04/2021	REQ_PREENC	REQ457858	2		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS				0.00	96.00		
03/04/2021	REQ_PREENC	REQ457858	3		Graphiques/126832/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	53.20		
03/05/2021	GL_JOURNAL	0000461129	3	1157779	03/05/2021/Transfer expense from Res 00077 CASSAS				0.00	0.00		
03/18/2021	CM_TRNXTN	0000001953	27714		000000000000001953 RREQ457858 ELEMENTARY PUPIL CU				0.00	0.00		
03/18/2021	CM_TRNXTN	0000001953	27714		000000000000001953 RREQ457858 ELEMENTARY PUPIL CU				0.00	-53.20		
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ457858 HEALTH INFORMATION				0.00	-96.00		
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ457858 HEALTH INFORMATION				0.00	0.00		
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627 RREQ457858 PERMIT TO LEAVE SCH				0.00	-386.40		
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627 RREQ457858 PERMIT TO LEAVE SCH				0.00	0.00		
Number of Transactions 15						Totals	840.74	1,779.00	0.00	306.91	631.35	
Number of Transactions 15						Account	Totals 4000s	840.74	1,779.00	0.00	306.91	631.35
<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>				
0059	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	348		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,000.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	13	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00		
09/18/2020	GL_JOURNAL	IKN0453942	13	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00		
10/26/2020	GL_JOURNAL	IKN0455266	13	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00		
12/10/2020	GL_JOURNAL	IKN0457862	13	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00		
01/15/2021	GL_JOURNAL	IKN0458865	13	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	IKN0460120	13	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00		
03/02/2021	GL_JOURNAL	IKN0460961	13	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00		
03/19/2021	GL_JOURNAL	IKN0461639	13	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00		
03/19/2021	GL_JOURNAL	ENC0461641	18	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	13,657.89		
Number of Transactions 10						Totals	0.00	20,000.00	0.00	13,657.89	6,342.11	
Number of Transactions 10						Account	Totals 5000s	0.00	20,000.00	0.00	13,657.89	6,342.11

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

PeopleSoft GL
BUDGET TRANSACTION 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
0059	00000	00	5614	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 66 Resource Totals 00000 3,747.68 27,224.00 0.00 13,964.80 9,511.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00001	00	2905	8300	0000	01000	0000	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	380	07/01/2020/Load 2020-21 Board-Approved Original Bu	7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	381	07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	383	07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3322	01/31/2021/Transfer of appropriations to align Bud	-12,811.00	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
0059	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	378	07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	385	07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3359	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,348.60
08/27/2020	GL_JOURNAL	PAY0453104	4959	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,348.60
09/28/2020	GL_JOURNAL	PAY0454195	5583	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,458.34
10/28/2020	GL_JOURNAL	PAY0455384	5793	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,370.62
11/24/2020	GL_JOURNAL	PAY0457158	5697	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,393.74
12/28/2020	GL_JOURNAL	PAY0458309	5898	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,389.71
01/28/2021	GL_JOURNAL	PAY0459296	5905	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,401.44
02/19/2021	GL_BD_JRNL	0000460465	1016	01/31/2021/Transfer of appropriations to align Bud	11,594.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5917	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,401.44
03/30/2021	GL_JOURNAL	PAY0461897	6197	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,401.44
04/15/2021	GL_JOURNAL	ENP0462623	5031	PYE 04/15/2021/GL Encumbrance Process/149221 ;Salary f	0.00	0.00	4,204.32	0.00

Number of Transactions 13 Totals -0.25 16,718.00 0.00 4,204.32 12,513.93

Number of Transactions 17 Account Totals 2000s -0.25 16,718.00 0.00 4,204.32 12,513.93

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

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>		
0059	00001	00	3202	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3194		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,908.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3324		01/31/2021/Transfer of appropriations to align Bud		-2,908.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	3193		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,163.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1017		01/31/2021/Transfer of appropriations to align Bud		-1,163.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00001	00	3302	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3196		07/01/2020/Load 2020-21 Board-Approved Original Bu		980.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3326		01/31/2021/Transfer of appropriations to align Bud		-980.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3195		07/01/2020/Load 2020-21 Board-Approved Original Bu		392.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	103.19
08/27/2020	GL_JOURNAL	PAY0453104	11861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	103.16
09/28/2020	GL_JOURNAL	PAY0454195	13411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	111.56
10/28/2020	GL_JOURNAL	PAY0455384	13787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	104.85
11/24/2020	GL_JOURNAL	PAY0457158	13563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	106.62
12/28/2020	GL_JOURNAL	PAY0458309	13876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	106.32
01/28/2021	GL_JOURNAL	PAY0459296	13888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	107.22
02/19/2021	GL_BD_JRNL	0000460465	1018		01/31/2021/Transfer of appropriations to align Bud		887.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	107.21

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	107.20		
04/15/2021	GL_JOURNAL	ENP0462623	12174	PYE	04/15/2021/GL	Encumbrance Process/149221	;OASDI fo	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 12							Totals	0.04	1,279.00	0.00	321.63	957.33
<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>				
0059	00001	00	3502	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3198		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3323		01/31/2021/Transfer	of appropriations to align	Bud	-6.00	0.00	0.00		
							-----		-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3197		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11257	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.68		
08/27/2020	GL_JOURNAL	PAY0453104	16504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.68		
09/28/2020	GL_JOURNAL	PAY0454195	30867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.73		
10/28/2020	GL_JOURNAL	PAY0455384	31600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.69		
11/24/2020	GL_JOURNAL	PAY0457158	31679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.70		
12/28/2020	GL_JOURNAL	PAY0458309	32142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.70		
01/28/2021	GL_JOURNAL	PAY0459296	32112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.70		
02/19/2021	GL_BD_JRNL	0000460465	1019		01/31/2021/Transfer	of appropriations to align	Bud	5.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.71		
03/30/2021	GL_JOURNAL	PAY0461897	33292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.71		
04/15/2021	GL_JOURNAL	ENP0462623	29756	PYE	04/15/2021/GL	Encumbrance Process/149221	;UNEMP fo	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 12							Totals	-0.40	8.00	0.00	2.10	6.30
<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>				
0059	00001	00	3602	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions 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
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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>		
0059	00001	00	3602	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3200		07/01/2020/Load 2020-21 Board-Approved Original Bu		306.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3327		01/31/2021/Transfer of appropriations to align Bud		-306.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	3199		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6399	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2228	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8172	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5553	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11133	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1020		01/31/2021/Transfer of appropriations to align Bud		278.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4077	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34445	PYE	04/15/2021/GL Encumbrance Process/149221 ;WKRCMP f		0.00		100.48	
Number of Transactions 12						Totals	0.46	400.00	0.00	100.48

<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>		
0059	00001	00	3702	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3202		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3325		01/31/2021/Transfer of appropriations to align Bud		-41.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0059	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	3201		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.33	
08/11/2020	GL_JOURNAL	RPM0452476	4325	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.33	
08/11/2020	GL_JOURNAL	PRM0452481	1893	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.33	
09/10/2020	GL_JOURNAL	PRM0453517	2510	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.33	
10/14/2020	GL_JOURNAL	PRM0454848	2455	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.68	
11/09/2020	GL_JOURNAL	PRM0456110	2897	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.40	
12/08/2020	GL_JOURNAL	PRM0457744	3055	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.47	
01/07/2021	GL_JOURNAL	PRM0458524	9531	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.46	
02/09/2021	GL_JOURNAL	PRM0459845	2675	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	4.50	
02/19/2021	GL_BD_JRNL	0000460465	1021		01/31/2021/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10752	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.50	
04/08/2021	GL_JOURNAL	PRM0462276	2618	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.50	
04/15/2021	GL_JOURNAL	ENP0462623	39134	PYE	04/15/2021/GL Encumbrance Process/149221 ;RM05 for				0.00		0.00	13.51	0.00	
Number of Transactions 14									Totals	0.32	54.00	0.00	13.51	40.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00001	00	3995	8300	0000	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3204		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3321		01/31/2021/Transfer of appropriations to align Bud				-20.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3203		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1022		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

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
Number of Transactions 66					Account	Totals 3000s			0.42	1,741.00	0.00	437.72	1,302.86
Number of Transactions 83					Resource	Totals 00001			0.17	18,459.00	0.00	4,642.04	13,816.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	349		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,803.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	267	6192816645	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	268	6192817167	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	269	6192817663	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	270	6195162749	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	271	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.36
09/03/2020	GL_JOURNAL	TEL0453343	268	6192816645	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	269	6192817167	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	270	6192817663	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	271	6195162749	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	272	6192555440	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	266	6192816645	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	267	6192817167	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	268	6192817663	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	269	6195162749	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	270	6192555440	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	69.34
12/07/2020	GL_JOURNAL	TEL0457668	270	6192816645	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	271	6192817167	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	272	6192817663	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	273	6195162749	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	274	6192555440	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.64
01/10/2021	GL_JOURNAL	TEL0458603	270	6192816645	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	271	6192817167	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	272	6192817663	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	273	6195162749	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	274	6192555440	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	269	6192816645	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	270	6192817167	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	271	6192817663	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	272	6195162749	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	273	6192555440	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	69.21

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_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
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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				
0059	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	265	6192816645	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	266	6192817167	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	267	6192817663	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	268	6195162749	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	269	6192555440	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.37
03/09/2021	GL_JOURNAL	TEL0461239	241	6192816645	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	242	6192817167	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	243	6192817663	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	244	6195162749	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	245	6192555440	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.47

Number of Transactions 41 Totals 606.07 1,803.00 0.00 0.00 1,196.93

Number of Transactions 41 Account Totals 5000s 606.07 1,803.00 0.00 0.00 1,196.93

Number of Transactions 41 Resource Totals 00005 606.07 1,803.00 0.00 0.00 1,196.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3552	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	3541	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	3542	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	3543	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	3544	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	3545	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	3546	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	3538	07/01/2020/Load	2020-21	Board-Approved	Original Bu		66,755.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3539	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	3540	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	3561	07/01/2020/Load	2020-21	Board-Approved	Original Bu		111,257.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3547	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	3548	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	3549	07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0059	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3550						89,006.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	68	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	71	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	5	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	79	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	888		10/14/2020/Transfer of appropriations for 5th Frid				-267,018.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	87	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	SAL0457141	1	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00				
11/24/2020	GL_JOURNAL	SAL0457141	23	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	SAL0458308	8	July	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3404	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2186	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	152		01/31/2021/Transfer of appropriations to align Bud				136,196.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	99	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	175	PYE	04/15/2021/GL Encumbrance Process/162352 ;Salary f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 33									Totals	8,235.06	1,204,268.00	0.00	262,522.77	933,510.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3551						89,006.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3553						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3554						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3555						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3556						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3557						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3558						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3559						90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3560						90,099.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	70	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	73	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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	
0059	00010	00	1107	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
09/28/2020	GL_JOURNAL	PAY0454195	81	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	72,049.88	
10/28/2020	GL_JOURNAL	PAY0455384	89	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	66,025.48	
11/24/2020	GL_JOURNAL	PAY0457158	103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	71,502.21	
12/28/2020	GL_JOURNAL	PAY0458309	104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	71,228.10	
01/28/2021	GL_JOURNAL	PAY0459296	103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	72,049.88	
02/19/2021	GL_BD_JRNL	0000460444	153		01/31/2021/Transfer of appropriations to align Bud		47,407.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	72,049.88	
03/30/2021	GL_JOURNAL	PAY0461897	103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	72,049.88	
04/15/2021	GL_JOURNAL	ENP0462623	79	PYE	04/15/2021/GL Encumbrance Process/129172 ;Salary f		0.00	0.00	216,149.68	
Number of Transactions 20						Totals	0.25	857,205.00	0.00	216,149.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	35				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	931.40	
11/09/2020	GL_JOURNAL	PAY0456097	71	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,862.80	
12/08/2020	GL_JOURNAL	PAY0457726	90	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,235.36	
01/07/2021	GL_JOURNAL	PAY0458510	63	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	186.28	
01/28/2021	GL_JOURNAL	PAY0459296	1437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,862.80	
02/08/2021	GL_JOURNAL	PAY0459810	160	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,862.80	
02/19/2021	GL_BD_JRNL	0000460444	154		01/31/2021/Transfer of appropriations to align Bud		11,922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,862.80	
03/08/2021	GL_JOURNAL	PAY0461136	212	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	252	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,676.52	
Number of Transactions 14						Totals	-7,078.56	11,922.00	0.00	0.00	19,000.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	1162	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0059	00010	00	1162	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/28/2020	GL_JOURNAL	PAY0454195	1224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,666.75	
09/29/2020	GL_BD_JRNL	0000454224	70		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	70		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	95	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	2,049.08	
10/28/2020	GL_JOURNAL	PAY0455384	1276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,421.64	
11/09/2020	GL_JOURNAL	PAY0456097	72	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	2,049.08	
02/19/2021	GL_BD_JRNL	0000460444	2015		01/31/2021/Transfer of appropriations to align Bud				8,187.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.45	8,187.00	0.00	0.00	8,186.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	1210	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3562		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2016		01/31/2021/Transfer of appropriations to align Bud				-26,122.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	0000449656	612		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1084	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,861.92	
08/27/2020	GL_JOURNAL	PAY0453104	1064	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4,386.94	
09/28/2020	GL_JOURNAL	PAY0454195	1427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,738.92	
10/28/2020	GL_JOURNAL	PAY0455384	1563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,738.92	
11/24/2020	GL_JOURNAL	PAY0457158	1659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,738.92	
11/24/2020	GL_JOURNAL	SAL0457141	66	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1,390.07	
11/24/2020	GL_JOURNAL	SAL0457141	59	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1,390.07	
11/24/2020	GL_JOURNAL	SAL0457141	52	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-926.72	
11/24/2020	GL_JOURNAL	SAL0457141	45	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-926.72	
11/24/2020	GL_JOURNAL	SAL0457141	38	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	2,316.79	
11/24/2020	GL_JOURNAL	SAL0457141	129	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	1,407.70	
12/28/2020	GL_JOURNAL	PAY0458309	1708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,738.92	
01/28/2021	GL_JOURNAL	PAY0459296	1739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,738.92	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
02/19/2021	GL_BD_JRNL	0000460444	155						23,729.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1784	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,738.92	
03/30/2021	GL_JOURNAL	PAY0461897	1943	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,738.92	
04/15/2021	GL_JOURNAL	ENP0462623	1363	PYE				04/15/2021/GL Encumbrance Process/134834 ;Salary f	0.00	0.00	5,216.76	0.00	
Totals									0.03	23,729.00	0.00	5,216.76	18,512.21

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
18		0.03	23,729.00	0.00	5,216.76	18,512.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	613					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1314	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,066.39	
08/27/2020	GL_JOURNAL	PAY0453104	1330	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,533.20	
09/28/2020	GL_JOURNAL	PAY0454195	1734	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,533.20	
10/28/2020	GL_JOURNAL	PAY0455384	1872	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,533.20	
11/24/2020	GL_JOURNAL	PAY0457158	1976	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,533.20	
12/28/2020	GL_JOURNAL	PAY0458309	2028	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,533.20	
01/28/2021	GL_JOURNAL	PAY0459296	2061	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,533.20	
02/19/2021	GL_BD_JRNL	0000460444	156					01/31/2021/Transfer of appropriations to align Bud	32,932.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2107	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,533.20	
03/30/2021	GL_JOURNAL	PAY0461897	2267	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,533.20	
04/15/2021	GL_JOURNAL	ENP0462623	1688	PYE				04/15/2021/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	7,599.59	0.00	
Totals									0.42	32,932.00	0.00	7,599.59	25,331.99

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		0.42	32,932.00	0.00	7,599.59	25,331.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3563					07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1526	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1589	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2073	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,578.78
10/28/2020	GL_JOURNAL	PAY0455384	2213	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2309	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2359	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,983.68

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
01/28/2021	GL_JOURNAL	PAY0459296	2386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	157		01/31/2021/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	2011	PYE	04/15/2021/GL Encumbrance Process/118655 ;Salary f		0.00	0.00	35,951.04	0.00	
Number of Transactions 12						Totals	-0.26	147,399.00	0.00	35,951.04	111,448.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3564					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
10/28/2020	GL_JOURNAL	PAY0455384	2372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
11/24/2020	GL_JOURNAL	PAY0457158	2468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
12/28/2020	GL_JOURNAL	PAY0458309	2517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
01/28/2021	GL_JOURNAL	PAY0459296	2544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
02/19/2021	GL_BD_JRNL	0000460444	158		01/31/2021/Transfer of appropriations to align Bud		-8,906.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
03/30/2021	GL_JOURNAL	PAY0461897	2756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,859.68	
Number of Transactions 9						Totals	8,579.24	28,597.00	0.00	0.00	20,017.76	

Number of Transactions 127 Account Totals 1000s 9,736.63 2,314,239.00 0.00 527,439.84 1,777,062.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	387					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	471.92	
08/27/2020	GL_JOURNAL	PAY0453104	3326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	4162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	471.92	

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/28/2020	GL_JOURNAL	PAY0458309	4256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	159		01/31/2021/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.92	
04/15/2021	GL_JOURNAL	ENP0462623	3687	PYE	04/15/2021/GL Encumbrance Process/126488	;Salary f		0.00	0.00	1,415.76	0.00	

Number of Transactions 12						Totals		0.37	5,988.00	0.00	1,415.76	4,571.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	614		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2503	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	474.30	
08/27/2020	GL_JOURNAL	PAY0453104	3512	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	474.30	
09/28/2020	GL_JOURNAL	PAY0454195	4140	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,721.11	
10/28/2020	GL_JOURNAL	PAY0455384	4348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,683.08	
11/24/2020	GL_JOURNAL	PAY0457158	4311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,683.08	
12/03/2020	GL_JOURNAL	SAL0457565	97	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	473.04
12/28/2020	GL_JOURNAL	PAY0458309	4437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,515.71	
01/28/2021	GL_JOURNAL	PAY0459296	4457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,683.08	
02/10/2021	GL_JOURNAL	0000460002	3918	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,707.30	
02/10/2021	GL_JOURNAL	0000460002	3898	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,122.43	
02/10/2021	GL_JOURNAL	0000460002	3888	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-550.19	
02/19/2021	GL_BD_JRNL	0000460444	160		01/31/2021/Transfer of appropriations to align Bud			13,743.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,683.08	
03/30/2021	GL_JOURNAL	PAY0461897	4674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,683.08	
04/15/2021	GL_JOURNAL	ENP0462623	3857	PYE	04/15/2021/GL Encumbrance Process/164099	;Salary f		0.00	0.00	5,049.23	0.00	

Number of Transactions 16						Totals		-0.17	13,743.00	0.00	5,049.23	8,693.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	392		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	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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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						
0059	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	365		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,739.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	366		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	8,582.40	
08/03/2020	GL_JOURNAL	PAY0451987	505	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	4198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8,582.40	
09/28/2020	GL_JOURNAL	PAY0454195	4810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,095.79	
10/28/2020	GL_JOURNAL	PAY0455384	5015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,842.56	
11/24/2020	GL_JOURNAL	PAY0457158	4982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,647.22	
12/28/2020	GL_JOURNAL	PAY0458309	5149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,853.83	
01/28/2021	GL_JOURNAL	PAY0459296	5171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,332.71	
02/19/2021	GL_BD_JRNL	0000460444	161		01/31/2021/Transfer of appropriations to align Bud				-1,538.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9,095.15	
03/30/2021	GL_JOURNAL	PAY0461897	5433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,260.16	
04/15/2021	GL_JOURNAL	ENP0462623	4475	PYE	04/15/2021/GL Encumbrance Process/153086 ;Salary f				0.00		0.00	27,827.57	0.00	
Number of Transactions 15									Totals	292.65	98,373.00	0.00	27,827.57	70,252.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/14/2020	GL_BD_JRNL	0000454840	32		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	922	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	124.29	
10/28/2020	GL_JOURNAL	PAY0455384	5713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	621.45	
11/09/2020	GL_JOURNAL	PAY0456097	746	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	759.55	
11/24/2020	GL_JOURNAL	PAY0457158	5624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	345.25	
12/08/2020	GL_JOURNAL	PAY0457726	698	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	276.20	
12/28/2020	GL_JOURNAL	PAY0458309	5814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	552.40	
01/07/2021	GL_JOURNAL	PAY0458510	618	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	69.05	
01/28/2021	GL_JOURNAL	PAY0459296	5821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	72.55	
02/08/2021	GL_JOURNAL	PAY0459810	925	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	141.60	
02/19/2021	GL_BD_JRNL	0000460444	162		01/31/2021/Transfer of appropriations to align Bud				2,962.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1148	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,927.52	
Number of Transactions 12									Totals	-1,927.86	2,962.00	0.00	0.00	4,889.86

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
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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	
0059	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	384		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	386		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	379		07/01/2020/Load 2020-21 Board-Approved Original Bu		466.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	382		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,783.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,190.73	
08/27/2020	GL_JOURNAL	PAY0453104	4960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,190.73	
09/28/2020	GL_JOURNAL	PAY0454195	5584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,486.77	
10/28/2020	GL_JOURNAL	PAY0455384	5794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,194.74	
11/17/2020	GL_JOURNAL	SAL0456779	1273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,527.02	
11/17/2020	GL_JOURNAL	SAL0456779	1235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,980.50	
11/17/2020	GL_JOURNAL	SAL0456779	3659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,231.24	
11/17/2020	GL_JOURNAL	SAL0456779	2249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-324.21	
01/28/2021	GL_JOURNAL	PAY0459296	5906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,210.16	
02/19/2021	GL_BD_JRNL	0000460444	163		01/31/2021/Transfer of appropriations to align Bud		-13,238.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,210.16	
03/30/2021	GL_JOURNAL	PAY0461897	6198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,210.16	
04/15/2021	GL_JOURNAL	ENP0462623	5112	PYE	04/15/2021/GL Encumbrance Process/134941 ;Salary f		0.00		0.00	3,630.48	
Number of Transactions 17						Totals	0.04	7,261.00	0.00	3,630.48	3,630.48

Number of Transactions 72						Account	Totals 2000s	-1,634.97	128,327.00	0.00	37,923.04	92,038.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	3206		07/01/2020/Load 2020-21 Board-Approved Original Bu		245,657.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3550	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	19,716.82
08/27/2020	GL_JOURNAL	PAY0453104	5334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	19,013.85
09/10/2020	GL_JOURNAL	PAY0453507	872	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	151.07
09/28/2020	GL_JOURNAL	PAY0454195	6028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	16,003.61
10/14/2020	GL_BD_JRNL	BAR0454850	1019		10/14/2020/Transfer of appropriations for 5th Frid		-43,123.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	17,705.76
11/24/2020	GL_JOURNAL	PAY0457158	6141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	14,932.95
11/24/2020	GL_JOURNAL	SAL0457141	3	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	0.00	-1,097.89
11/24/2020	GL_JOURNAL	SAL0457141	25	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	0.00	766.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	14,932.95			
12/28/2020	GL_JOURNAL	SAL0458308	10	July	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	383.08			
01/28/2021	GL_JOURNAL	PAY0459296	6335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	13,796.74			
02/09/2021	GL_JOURNAL	SAL0459915	3534	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	3,760.93			
02/09/2021	GL_JOURNAL	SAL0459915	2309	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	3,760.93			
02/19/2021	GL_BD_JRNL	0000460455	1277		01/31/2021/Transfer	of appropriations to align Bud		-8,045.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	13,499.46			
03/30/2021	GL_JOURNAL	PAY0461897	6734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	13,435.51			
04/15/2021	GL_JOURNAL	ENP0462623	5631	PYE	04/15/2021/GL	Encumbrance Process/162352 ;STRS for		0.00	0.00	42,397.42			

Number of Transactions 19							Totals		1,329.64	194,489.00	0.00	42,397.42	150,761.94

<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>					
0059	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3205		07/01/2020/Load	2020-21 Board-Approved Original Bu		149,003.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3555	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,636.06			
08/27/2020	GL_JOURNAL	PAY0453104	5339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,636.06			
09/28/2020	GL_JOURNAL	PAY0454195	6034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	11,905.24			
10/14/2020	GL_JOURNAL	PAY0454821	1037	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	330.93			
10/28/2020	GL_JOURNAL	PAY0455384	6245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,054.21			
11/09/2020	GL_JOURNAL	PAY0456097	832	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	330.93			
11/24/2020	GL_JOURNAL	PAY0457158	6147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,547.61			
12/28/2020	GL_JOURNAL	PAY0458309	6348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,503.35			
01/28/2021	GL_JOURNAL	PAY0459296	6341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,636.07			
02/19/2021	GL_BD_JRNL	0000460455	1278		01/31/2021/Transfer	of appropriations to align Bud		-9,242.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,636.06			
03/30/2021	GL_JOURNAL	PAY0461897	6742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,636.05			
04/15/2021	GL_JOURNAL	ENP0462623	5362	PYE	04/15/2021/GL	Encumbrance Process/131234 ;STRS for		0.00	0.00	34,908.17			

Number of Transactions 14							Totals		0.26	139,761.00	0.00	34,908.17	104,852.57

<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>		
0059	00010	00	3101	2700	0000	01000	3301	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3207						33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3547	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	5331	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	6024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,977.81
10/28/2020	GL_JOURNAL	PAY0455384	6236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,397.20
11/24/2020	GL_JOURNAL	PAY0457158	6137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,397.20
12/28/2020	GL_JOURNAL	PAY0458309	6338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,397.20
01/28/2021	GL_JOURNAL	PAY0459296	6331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,397.20
02/19/2021	GL_BD_JRNL	0000460455	1279		01/31/2021/Transfer of appropriations to align Bud				-4,818.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,397.20
03/30/2021	GL_JOURNAL	PAY0461897	6730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,397.20
04/15/2021	GL_JOURNAL	ENP0462623	5464	PYE	04/15/2021/GL Encumbrance Process/118655	;STRS for			0.00	0.00	5,806.09	0.00

Number of Transactions 12						Totals	1,385.18	28,423.00	0.00	5,806.09	21,231.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3101	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3208						4,806.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3565		01/31/2021/Transfer of appropriations to align Bud				-4,806.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	615		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3548	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	462.20
08/27/2020	GL_JOURNAL	PAY0453104	5332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	708.49
09/28/2020	GL_JOURNAL	PAY0454195	6026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	280.84
10/28/2020	GL_JOURNAL	PAY0455384	6238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	280.84
11/24/2020	GL_JOURNAL	PAY0457158	6139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	280.84
11/24/2020	GL_JOURNAL	SAL0457141	40	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	374.16
11/24/2020	GL_JOURNAL	SAL0457141	47	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-149.66
11/24/2020	GL_JOURNAL	SAL0457141	54	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-149.66

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

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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>				
0059	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	SAL0457141	61	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-224.50	
11/24/2020	GL_JOURNAL	SAL0457141	131	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	227.34	
11/24/2020	GL_JOURNAL	SAL0457141	68	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	-224.50	
12/28/2020	GL_JOURNAL	PAY0458309	6340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	280.84	
01/28/2021	GL_JOURNAL	PAY0459296	6333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	280.84	
02/19/2021	GL_BD_JRNL	0000460455	1280		01/31/2021/Transfer of appropriations to align Bud			3,832.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	280.84	
03/30/2021	GL_JOURNAL	PAY0461897	6732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	280.84	
04/15/2021	GL_JOURNAL	ENP0462623	5818	PYE	04/15/2021/GL Encumbrance Process/134834 ;STRS for			0.00	0.00	842.51	0.00	
Number of Transactions 18							Totals	-0.26	3,832.00	0.00	842.51	2,989.75
<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>				
0059	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	616		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	818.22	
08/27/2020	GL_JOURNAL	PAY0453104	5333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	409.11	
09/28/2020	GL_JOURNAL	PAY0454195	6027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	409.11	
10/28/2020	GL_JOURNAL	PAY0455384	6239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	409.11	
11/24/2020	GL_JOURNAL	PAY0457158	6140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	409.11	
12/28/2020	GL_JOURNAL	PAY0458309	6341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	409.11	
01/28/2021	GL_JOURNAL	PAY0459296	6334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	409.11	
02/19/2021	GL_BD_JRNL	0000460455	1281		01/31/2021/Transfer of appropriations to align Bud			5,318.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	409.11	
03/30/2021	GL_JOURNAL	PAY0461897	6733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	409.11	
04/15/2021	GL_JOURNAL	ENP0462623	6003	PYE	04/15/2021/GL Encumbrance Process/162014 ;STRS for			0.00	0.00	1,227.33	0.00	
Number of Transactions 12							Totals	-0.43	5,318.00	0.00	1,227.33	4,091.10
<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>				
0059	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3209		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	5361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	97.69	
<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 TRANSACTION 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					
0059	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
08/27/2020	GL_JOURNAL	PAY0453104	7428	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	8543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	8822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1282		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7802	PYE	04/15/2021/GL Encumbrance Process/126488	;PERS_A f			0.00	0.00	293.06	0.00	
Number of Transactions 12						Totals			-0.46	1,239.00	0.00	293.06	946.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	3210		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,680.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,776.55	
08/27/2020	GL_JOURNAL	PAY0453104	7424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,776.55	
09/28/2020	GL_JOURNAL	PAY0454195	8538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,089.83	
10/28/2020	GL_JOURNAL	PAY0455384	8818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,260.82	
11/09/2020	GL_JOURNAL	PAY0456097	1141	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	157.23	
11/24/2020	GL_JOURNAL	PAY0457158	8683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,203.64	
12/08/2020	GL_JOURNAL	PAY0457726	1051	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	57.17	
12/28/2020	GL_JOURNAL	PAY0458309	8931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,246.52	
01/07/2021	GL_JOURNAL	PAY0458510	886	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	14.29	
01/28/2021	GL_JOURNAL	PAY0459296	8940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,325.88	
02/08/2021	GL_JOURNAL	PAY0459810	1401	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	29.31	
02/19/2021	GL_BD_JRNL	0000460455	1283		01/31/2021/Transfer of appropriations to align Bud				-2,329.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,882.69	
03/08/2021	GL_JOURNAL	PAY0461136	1828	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	399.00	
03/30/2021	GL_JOURNAL	PAY0461897	9513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,709.85	
04/15/2021	GL_JOURNAL	ENP0462623	8102	PYE	04/15/2021/GL Encumbrance Process/153086	;PERS_A f			0.00	0.00	5,760.31	0.00	
Number of Transactions 17						Totals			-338.64	20,351.00	0.00	5,760.31	14,929.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	617									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5358	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457565	99	Aug	12/03/2020	Payroll realignment for Rosa Parks ES (		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3889	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3899	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3919	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1284		01/31/2021	Transfer of appropriations to align Bud		2,845.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7962	PYE	04/15/2021	GL Encumbrance Process/164099 ;PERS_A f		0.00	0.00			
Number of Transactions 16						Totals		0.15	2,845.00	0.00	1,045.19	1,799.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3211								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				4,653.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1285								
				01/31/2021	Transfer of appropriations to align Bud				-4,653.00	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		
0059	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3213							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				19,359.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6529	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9862	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1536	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10980	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	00010	00	3301	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	BAR0454850	1281		10/14/2020/Transfer of appropriations for 5th Frid		-3,872.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,679.59		
11/09/2020	GL_JOURNAL	PAY0456097	1278	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	156.76		
11/24/2020	GL_JOURNAL	PAY0457158	11072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.44		
11/24/2020	GL_JOURNAL	SAL0457141	2	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-98.57		
11/24/2020	GL_JOURNAL	SAL0457141	24	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PAY0457726	1231	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	71.25		
12/28/2020	GL_JOURNAL	PAY0458309	11340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,524.92		
12/28/2020	GL_JOURNAL	SAL0458308	9	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	34.39		
01/07/2021	GL_JOURNAL	PAY0458510	1016	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	14.25		
01/28/2021	GL_JOURNAL	PAY0459296	11323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,395.38		
02/08/2021	GL_JOURNAL	PAY0459810	1605	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	142.51		
02/09/2021	GL_JOURNAL	SAL0459915	2426	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	337.82		
02/09/2021	GL_JOURNAL	SAL0459915	3657	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	337.81		
02/19/2021	GL_BD_JRNL	0000460455	1286		01/31/2021/Transfer of appropriations to align Bud		2,960.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,368.68		
03/08/2021	GL_JOURNAL	PAY0461136	2072	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	114.01		
03/30/2021	GL_JOURNAL	PAY0461897	11980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,377.24		
04/08/2021	GL_JOURNAL	PAY0462267	2233	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	128.25		
04/15/2021	GL_JOURNAL	ENP0462623	10244	PYE	04/15/2021/GL Encumbrance Process/162352 ;FMED for		0.00	0.00	3,806.59	0.00		
Number of Transactions 25							Totals	-450.22	18,447.00	0.00	3,806.59	15,090.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3212		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,742.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6534	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,044.72
08/27/2020	GL_JOURNAL	PAY0453104	9867	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,044.72
09/28/2020	GL_JOURNAL	PAY0454195	10986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,063.44
10/14/2020	GL_JOURNAL	PAY0454821	1663	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	29.71
10/28/2020	GL_JOURNAL	PAY0455384	11258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	989.82
11/09/2020	GL_JOURNAL	PAY0456097	1279	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	29.71
11/24/2020	GL_JOURNAL	PAY0457158	11078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,031.38
12/28/2020	GL_JOURNAL	PAY0458309	11346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,027.38
01/28/2021	GL_JOURNAL	PAY0459296	11329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,042.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0059	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	1287		01/31/2021/Transfer of appropriations to align Bud				785.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,042.16	
03/30/2021	GL_JOURNAL	PAY0461897	11988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,042.15	
04/15/2021	GL_JOURNAL	ENP0462623	9977	PYE	04/15/2021/GL Encumbrance Process/131234 ;FMED for				0.00	0.00	3,134.18	0.00	
Number of Transactions 14								Totals	5.49	12,527.00	0.00	3,134.18	9,387.33

	<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>				
	0059	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3214		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	173.77	
08/27/2020	GL_JOURNAL	PAY0453104	9859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.76	
09/28/2020	GL_JOURNAL	PAY0454195	10976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	267.63	
10/28/2020	GL_JOURNAL	PAY0455384	11248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	216.08	
11/24/2020	GL_JOURNAL	PAY0457158	11068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	215.52	
12/28/2020	GL_JOURNAL	PAY0458309	11336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	215.52	
01/28/2021	GL_JOURNAL	PAY0459296	11319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	215.52	
02/19/2021	GL_BD_JRNL	0000460455	1288		01/31/2021/Transfer of appropriations to align Bud				-66.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	215.53	
03/30/2021	GL_JOURNAL	PAY0461897	11976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	215.52	
04/15/2021	GL_JOURNAL	ENP0462623	10078	PYE	04/15/2021/GL Encumbrance Process/118655 ;FMED for				0.00	0.00	521.29	0.00	
Number of Transactions 12								Totals	123.86	2,554.00	0.00	521.29	1,908.85

	<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>				
	0059	00010	00	3301	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3215		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3564		01/31/2021/Transfer of appropriations to align Bud				-379.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	618		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6527	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	41.50
08/27/2020	GL_JOURNAL	PAY0453104	9860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	63.61
09/28/2020	GL_JOURNAL	PAY0454195	10978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	25.22
10/28/2020	GL_JOURNAL	PAY0455384	11250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	25.22
11/24/2020	GL_JOURNAL	PAY0457158	11070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	25.22
11/24/2020	GL_JOURNAL	SAL0457141	60	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-20.16
11/24/2020	GL_JOURNAL	SAL0457141	67	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-20.16
11/24/2020	GL_JOURNAL	SAL0457141	46	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-13.44
11/24/2020	GL_JOURNAL	SAL0457141	53	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-13.44
11/24/2020	GL_JOURNAL	SAL0457141	39	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	33.59
11/24/2020	GL_JOURNAL	SAL0457141	130	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	20.41
12/28/2020	GL_JOURNAL	PAY0458309	11338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	25.22
01/28/2021	GL_JOURNAL	PAY0459296	11321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	25.22
02/19/2021	GL_BD_JRNL	0000460455	1289		01/31/2021/Transfer of appropriations to align Bud					344.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	25.22
03/30/2021	GL_JOURNAL	PAY0461897	11978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	25.22
04/15/2021	GL_JOURNAL	ENP0462623	10430	PYE	04/15/2021/GL Encumbrance Process/134834 ;FMED for					0.00	0.00	0.00	75.64	0.00
Number of Transactions 18									Totals	-0.09	344.00	0.00	75.64	268.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	619		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	73.46
08/27/2020	GL_JOURNAL	PAY0453104	9861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	36.73
09/28/2020	GL_JOURNAL	PAY0454195	10979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	36.76
10/28/2020	GL_JOURNAL	PAY0455384	11251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	36.80
11/24/2020	GL_JOURNAL	PAY0457158	11071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	36.76
12/28/2020	GL_JOURNAL	PAY0458309	11339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	36.75
01/28/2021	GL_JOURNAL	PAY0459296	11322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	36.41
02/19/2021	GL_BD_JRNL	0000460455	1290		01/31/2021/Transfer of appropriations to align Bud					477.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	36.40
03/30/2021	GL_JOURNAL	PAY0461897	11979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	36.41
04/15/2021	GL_JOURNAL	ENP0462623	10615	PYE	04/15/2021/GL Encumbrance Process/162014 ;FMED for					0.00	0.00	0.00	110.19	0.00

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

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>						
0059	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	0.33	477.00	0.00	110.19	366.48
<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>						
0059	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3216	07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
08/27/2020	GL_JOURNAL	PAY0453104	11863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
09/28/2020	GL_JOURNAL	PAY0454195	13413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	60.93		
10/28/2020	GL_JOURNAL	PAY0455384	13789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
11/24/2020	GL_JOURNAL	PAY0457158	13565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
12/28/2020	GL_JOURNAL	PAY0458309	13878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
01/28/2021	GL_JOURNAL	PAY0459296	13890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	36.10		
02/19/2021	GL_BD_JRNL	0000460455	1291	01/31/2021/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	36.10		
03/30/2021	GL_JOURNAL	PAY0461897	14765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
04/15/2021	GL_JOURNAL	ENP0462623	12376	PYE	04/15/2021/GL Encumbrance Process/126488 ;OASDI fo			0.00	0.00	0.00	108.31	0.00		
Number of Transactions 12									Totals	-0.04	458.00	0.00	108.31	349.73
<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>						
0059	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3217	07/01/2020/Load 2020-21 Board-Approved Original Bu					7,643.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	656.56		
08/03/2020	GL_JOURNAL	PAY0451987	1032	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	11857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	656.57		
09/28/2020	GL_JOURNAL	PAY0454195	13406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	772.33		
10/14/2020	GL_JOURNAL	PAY0454821	2157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	9.51		
10/28/2020	GL_JOURNAL	PAY0455384	13782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	571.00		
11/09/2020	GL_JOURNAL	PAY0456097	1693	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	58.11		
11/24/2020	GL_JOURNAL	PAY0457158	13558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	534.92		
12/08/2020	GL_JOURNAL	PAY0457726	1577	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	21.13		
12/28/2020	GL_JOURNAL	PAY0458309	13871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	484.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0059	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/07/2021	GL_JOURNAL	PAY0458510	1280	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	5.28	
01/28/2021	GL_JOURNAL	PAY0459296	13883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	490.00	
02/08/2021	GL_JOURNAL	PAY0459810	2092	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	10.83	
02/19/2021	GL_BD_JRNL	0000460455	1292		01/31/2021/Transfer of appropriations to align Bud					180.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	758.10	
03/08/2021	GL_JOURNAL	PAY0461136	2716	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	147.46	
03/30/2021	GL_JOURNAL	PAY0461897	14758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	694.21	
04/15/2021	GL_JOURNAL	ENP0462623	12694	PYE	04/15/2021/GL Encumbrance Process/153086 ;OASDI fo					0.00	0.00	2,128.81	0.00	
Number of Transactions 19									Totals	-249.97	7,823.00	0.00	2,128.81	5,944.16

	<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>					
	0059	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	620		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8248	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	36.29	
08/27/2020	GL_JOURNAL	PAY0453104	11858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	36.29	
09/28/2020	GL_JOURNAL	PAY0454195	13408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	131.76	
10/28/2020	GL_JOURNAL	PAY0455384	13784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	129.03	
11/24/2020	GL_JOURNAL	PAY0457158	13559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	128.85	
12/03/2020	GL_JOURNAL	SAL0457565	98	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	6.86
12/03/2020	GL_JOURNAL	SAL0457565	100	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	29.33
12/28/2020	GL_JOURNAL	PAY0458309	13872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	116.05	
01/28/2021	GL_JOURNAL	PAY0459296	13884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	129.17	
02/10/2021	GL_JOURNAL	0000460002	3920	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-207.43	
02/10/2021	GL_JOURNAL	0000460002	3900	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-85.87	
02/10/2021	GL_JOURNAL	0000460002	3890	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-42.10	
02/19/2021	GL_BD_JRNL	0000460455	1293		01/31/2021/Transfer of appropriations to align Bud					1,052.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	129.16	
03/30/2021	GL_JOURNAL	PAY0461897	14759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	129.18	
04/15/2021	GL_JOURNAL	ENP0462623	12554	PYE	04/15/2021/GL Encumbrance Process/164099 ;OASDI fo					0.00	0.00	386.26	0.00	
Number of Transactions 17									Totals	-0.83	1,052.00	0.00	386.26	666.57

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 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		
0059	00010	00	3302	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3218		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,568.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	91.08		
08/27/2020	GL_JOURNAL	PAY0453104	11862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	91.09		
09/28/2020	GL_JOURNAL	PAY0454195	13412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	113.75		
10/28/2020	GL_JOURNAL	PAY0455384	13788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.40		
11/17/2020	GL_JOURNAL	SAL0456779	1274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-116.83		
11/17/2020	GL_JOURNAL	SAL0456779	2250	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-24.79		
11/17/2020	GL_JOURNAL	SAL0456779	3660	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-94.22		
11/17/2020	GL_JOURNAL	SAL0456779	1236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-151.48		
01/28/2021	GL_JOURNAL	PAY0459296	13889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	92.57		
02/19/2021	GL_BD_JRNL	0000460455	1294		01/31/2021/Transfer of appropriations to align Bud		-1,013.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	92.59		
03/30/2021	GL_JOURNAL	PAY0461897	14764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	92.56		
04/15/2021	GL_JOURNAL	ENP0462623	12871	PYE	04/15/2021/GL Encumbrance Process/134941 ;OASDI fo		0.00	0.00	277.75	0.00		
Number of Transactions 14							Totals	-0.47	555.00	0.00	277.75	277.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3220		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.80		
10/14/2020	GL_BD_JRNL	BAR0454850	464		10/14/2020/Transfer of appropriations for 5th Frid		-288.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	134.40		
11/24/2020	GL_JOURNAL	PAY0457158	16203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	115.20		
12/28/2020	GL_JOURNAL	PAY0458309	16572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	115.20		
01/28/2021	GL_JOURNAL	PAY0459296	16569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	105.60		
02/09/2021	GL_JOURNAL	SAL0459915	2542	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	26.88		
02/09/2021	GL_JOURNAL	SAL0459915	3777	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	26.88		
02/19/2021	GL_BD_JRNL	0000460457	429		01/31/2021/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	105.60		
03/30/2021	GL_JOURNAL	PAY0461897	17569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	105.60		
04/15/2021	GL_JOURNAL	ENP0462623	14913	PYE	04/15/2021/GL Encumbrance Process/162352 ;VISION f		0.00	0.00	316.80	0.00		
Number of Transactions 13							Totals	0.04	1,177.00	0.00	316.80	860.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0059	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	3219		07/01/2020/Load 2020-21 Board-Approved Original Bu		864.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14643	PYE	04/15/2021/GL Encumbrance Process/131234 ;VISION f		0.00	0.00	259.20			
Number of Transactions 9							Totals	0.00	864.00	0.00	259.20	604.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3221		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	430		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14746	PYE	04/15/2021/GL Encumbrance Process/118655 ;VISION f		0.00	0.00	28.80			
Number of Transactions 10							Totals	9.98	125.00	0.00	28.80	86.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	621		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	431		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15100	PYE	04/15/2021/GL Encumbrance Process/134834	;VISION f			0.00	0.00	14.40	0.00	0.00	
Number of Transactions 10									Totals	0.00	48.00	0.00	14.40	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	622		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	432		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15281	PYE	04/15/2021/GL Encumbrance Process/162014	;VISION f			0.00	0.00	11.52	0.00	0.00	
Number of Transactions 10									Totals	-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3222		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18044	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	18525	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	18352	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	18729	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	18726	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	18791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	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

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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		
0059	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	19726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	16904	PYE	04/15/2021/GL	Encumbrance Process/126488	;VISION f	0.00	0.00	0.00
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76
0059	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	3223		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	433		01/31/2021/Transfer	of appropriations to align	Bud	-36.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	17175	PYE	04/15/2021/GL	Encumbrance Process/176623	;VISION f	0.00	0.00	0.00
Number of Transactions 10						Totals	0.11	252.00	0.00	86.40
0059	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	623		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	3901	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	3921	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	434		01/31/2021/Transfer	of appropriations to align	Bud	41.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17039	PYE	04/15/2021/GL Encumbrance Process/164099 ;VISION f		0.00	0.00	16.20	0.00	
Number of Transactions 12						Totals	-0.47	41.00	0.00	16.20	25.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3225						13,792.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20188	PAYROLL					0.00	0.00	0.00	1,137.12
10/14/2020	GL_BD_JRNL	BAR0454850	595						-2,586.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20665	PAYROLL					0.00	0.00	0.00	1,228.32
11/24/2020	GL_JOURNAL	PAY0457158	20531	PAYROLL					0.00	0.00	0.00	1,045.88
12/28/2020	GL_JOURNAL	PAY0458309	20917	PAYROLL					0.00	0.00	0.00	1,045.92
01/28/2021	GL_JOURNAL	PAY0459296	20896	PAYROLL					0.00	0.00	0.00	954.72
02/09/2021	GL_JOURNAL	SAL0459915	3891	PAY0458309					0.00	0.00	0.00	255.36
02/09/2021	GL_JOURNAL	SAL0459915	2655	PAY0457158					0.00	0.00	0.00	255.36
02/19/2021	GL_BD_JRNL	0000460457	435						-663.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20933	PAYROLL					0.00	0.00	0.00	954.72
03/30/2021	GL_JOURNAL	PAY0461897	21874	PAYROLL					0.00	0.00	0.00	954.72
04/15/2021	GL_JOURNAL	ENP0462623	19220	PYE	04/15/2021/GL Encumbrance Process/162352 ;DENTAL f		0.00	0.00	0.00	0.00	2,772.00	0.00
Number of Transactions 13						Totals	-61.12	10,543.00	0.00	2,772.00	7,832.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3224						7,758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20193	PAYROLL					0.00	0.00	0.00	820.80
10/28/2020	GL_JOURNAL	PAY0455384	20670	PAYROLL					0.00	0.00	0.00	820.80
11/24/2020	GL_JOURNAL	PAY0457158	20537	PAYROLL					0.00	0.00	0.00	820.80
12/28/2020	GL_JOURNAL	PAY0458309	20923	PAYROLL					0.00	0.00	0.00	820.80
01/28/2021	GL_JOURNAL	PAY0459296	20902	PAYROLL					0.00	0.00	0.00	820.80
02/19/2021	GL_BD_JRNL	0000460457	436						126.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20939	PAYROLL					0.00	0.00	0.00	820.80
03/30/2021	GL_JOURNAL	PAY0461897	21880	PAYROLL					0.00	0.00	0.00	820.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
04/15/2021	GL_JOURNAL	ENP0462623	18950	PYE	04/15/2021/GL Encumbrance Process/131234 ;DENTAL f	0.00	0.00	2,268.00	0.00	0.00
Number of Transactions 10						Totals	-129.60	7,884.00	0.00	5,745.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3226						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20185	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	20661	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	121.30
11/24/2020	GL_JOURNAL	PAY0457158	20527	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	121.30
12/28/2020	GL_JOURNAL	PAY0458309	20913	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	121.30
01/28/2021	GL_JOURNAL	PAY0459296	20892	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.30
02/19/2021	GL_BD_JRNL	0000460457	437						01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20929	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	121.30
03/30/2021	GL_JOURNAL	PAY0461897	21870	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	121.30
04/15/2021	GL_JOURNAL	ENP0462623	19053	PYE					04/15/2021/GL Encumbrance Process/118655 ;DENTAL f	0.00	0.00	252.00	0.00
Number of Transactions 10						Totals	64.00	1,135.00	0.00	252.00	819.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	624						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20186	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.36
10/28/2020	GL_JOURNAL	PAY0455384	20663	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.36
11/24/2020	GL_JOURNAL	PAY0457158	20529	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21.36
12/28/2020	GL_JOURNAL	PAY0458309	20915	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21.36
01/28/2021	GL_JOURNAL	PAY0459296	20894	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460457	438						01/31/2021/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20931	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21872	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	45.60
04/15/2021	GL_JOURNAL	ENP0462623	19407	PYE					04/15/2021/GL Encumbrance Process/134834 ;DENTAL f	0.00	0.00	126.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0059	00010	00	3441	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -7.24 341.00 0.00 126.00 222.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	625	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	20916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	20895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	439	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	21873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	19588	PYE	04/15/2021/GL Encumbrance Process/162014 ;DENTAL f			0.00	0.00	100.80	0.00

Number of Transactions 10 Totals -6.16 350.00 0.00 100.80 255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	3227	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22154	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	22717	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	22679	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	23072	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	23050	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	440	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23084	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	24028	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	21210	PYE	04/15/2021/GL Encumbrance Process/126488 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0059	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3228						2,586.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22151	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	176.64		
10/28/2020	GL_JOURNAL	PAY0455384	22714	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	22675	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23068	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23046	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	155.63		
02/19/2021	GL_BD_JRNL	0000460457	441					01/31/2021/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23080	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	225.12		
03/30/2021	GL_JOURNAL	PAY0461897	24024	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	225.12		
04/15/2021	GL_JOURNAL	ENP0462623	21481	PYE				04/15/2021/GL Encumbrance Process/176623 ;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 10									Totals	53.73	1,994.00	0.00	756.00	1,184.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	626					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22152	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	51.30		
10/28/2020	GL_JOURNAL	PAY0455384	22715	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	51.30		
11/24/2020	GL_JOURNAL	PAY0457158	22676	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	51.30		
12/28/2020	GL_JOURNAL	PAY0458309	23069	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	51.30		
01/28/2021	GL_JOURNAL	PAY0459296	23047	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	51.30		
02/10/2021	GL_JOURNAL	0000460002	3922	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-79.34		
02/10/2021	GL_JOURNAL	0000460002	3902	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-39.67		
02/19/2021	GL_BD_JRNL	0000460457	442					01/31/2021/Transfer of appropriations to align Bud	374.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23081	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	51.30		
03/30/2021	GL_JOURNAL	PAY0461897	24025	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.30		
04/15/2021	GL_JOURNAL	ENP0462623	21345	PYE				04/15/2021/GL Encumbrance Process/164099 ;DENTAL f	0.00	0.00	141.75	0.00		
Number of Transactions 12									Totals	-7.84	374.00	0.00	141.75	240.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3230					07/01/2020/Load 2020-21 Board-Approved Original Bu	281,824.00	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	
0059	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
09/28/2020	GL_JOURNAL	PAY0454195	24297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	23,370.00	
10/14/2020	GL_BD_JRNL	BAR0454850	726		10/14/2020/Transfer of appropriations for 5th Frid	-52,842.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	24,741.60	
11/24/2020	GL_JOURNAL	PAY0457158	24857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	21,610.22	
12/28/2020	GL_JOURNAL	PAY0458309	25259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	21,610.80	
01/28/2021	GL_JOURNAL	PAY0459296	25219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	21,849.60	
02/09/2021	GL_JOURNAL	SAL0459915	2768	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4,327.92	
02/09/2021	GL_JOURNAL	SAL0459915	4005	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4,327.92	
02/19/2021	GL_BD_JRNL	0000460461	125		01/31/2021/Transfer of appropriations to align Bud	-10,729.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	21,849.60	
03/30/2021	GL_JOURNAL	PAY0461897	26175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21,849.60	
04/15/2021	GL_JOURNAL	ENP0462623	23523	PYE	04/15/2021/GL Encumbrance Process/162352 ;MEDICA f	0.00	0.00	0.00	57,849.00	0.00	
Number of Transactions 13						Totals	-5,133.26	218,253.00	0.00	57,849.00	165,537.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0059	00010	00	3461	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	3229		07/01/2020/Load 2020-21 Board-Approved Original Bu	158,526.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	16,026.00	
10/28/2020	GL_JOURNAL	PAY0455384	24861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	16,026.00	
11/24/2020	GL_JOURNAL	PAY0457158	24863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	16,026.00	
12/28/2020	GL_JOURNAL	PAY0458309	25265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	16,026.00	
01/28/2021	GL_JOURNAL	PAY0459296	25225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	16,795.20	
02/19/2021	GL_BD_JRNL	0000460461	126		01/31/2021/Transfer of appropriations to align Bud	1,258.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	16,795.20	
03/30/2021	GL_JOURNAL	PAY0461897	26181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	16,795.20	
04/15/2021	GL_JOURNAL	ENP0462623	23253	PYE	04/15/2021/GL Encumbrance Process/131234 ;MEDICA f	0.00	0.00	0.00	47,331.00	0.00	
Number of Transactions 10						Totals	-2,036.60	159,784.00	0.00	47,331.00	114,489.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0059	00010	00	3461	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	3231		07/01/2020/Load 2020-21 Board-Approved Original Bu	23,427.00	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>					
	0059	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24294	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	24852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,359.87	
11/24/2020	GL_JOURNAL	PAY0457158	24853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,359.87	
12/28/2020	GL_JOURNAL	PAY0458309	25255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,359.87	
01/28/2021	GL_JOURNAL	PAY0459296	25215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,514.91	
02/19/2021	GL_BD_JRNL	0000460461	127		01/31/2021/Transfer of appropriations to align Bud					-65.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,514.91	
03/30/2021	GL_JOURNAL	PAY0461897	26171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,514.91	
04/15/2021	GL_JOURNAL	ENP0462623	23356	PYE	04/15/2021/GL Encumbrance Process/118655	;	MEDICA f			0.00	0.00	5,259.00	0.00	
Totals										1,369.06	23,362.00	0.00	5,259.00	16,733.94
Number of Transactions 10														

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	627		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	24854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	24855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	128		01/31/2021/Transfer of appropriations to align Bud					10,167.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	23710	PYE	04/15/2021/GL Encumbrance Process/134834	;	MEDICA f			0.00	0.00	2,629.50	0.00	
Totals										-612.90	10,167.00	0.00	2,629.50	8,150.40
Number of Transactions 10														

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	628		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	24855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	24856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	920.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0059	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	129		01/31/2021/Transfer of appropriations to align Bud				8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	946.56	
04/15/2021	GL_JOURNAL	ENP0462623	23891	PYE	04/15/2021/GL Encumbrance Process/162014	;MEDICA f			0.00	0.00	2,103.60	0.00	
Number of Transactions 10								Totals	-490.92	8,133.00	0.00	2,103.60	6,520.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	00	3471	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3232		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	26893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	26989	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	27398	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	27357	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	130		01/31/2021/Transfer of appropriations to align Bud				544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27362	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	28315	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	25499	PYE	04/15/2021/GL Encumbrance Process/126488	;MEDICA f			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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3233		07/01/2020/Load 2020-21 Board-Approved	Original Bu			52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,519.60	
10/28/2020	GL_JOURNAL	PAY0455384	26890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	26985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,016.63	
02/19/2021	GL_BD_JRNL	0000460461	131		01/31/2021/Transfer of appropriations to align Bud				-1,781.00	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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,435.60	
03/30/2021	GL_JOURNAL	PAY0461897	28311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,435.60	
04/15/2021	GL_JOURNAL	ENP0462623	25769	PYE	04/15/2021/GL	Encumbrance Process/176623	;MEDICA f		0.00	0.00	15,777.00	0.00	
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Number of Transactions 10								Totals	-2,353.43	51,061.00	0.00	15,777.00	37,637.43

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>				
	0059	00010	00	3471	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	629		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,186.65	
10/28/2020	GL_JOURNAL	PAY0455384	26891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,186.65	
11/24/2020	GL_JOURNAL	PAY0457158	26986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,186.65	
12/28/2020	GL_JOURNAL	PAY0458309	27395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,186.65	
01/28/2021	GL_JOURNAL	PAY0459296	27354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,264.95	
02/10/2021	GL_JOURNAL	0000460002	3923	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-1,835.35	
02/10/2021	GL_JOURNAL	0000460002	3903	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-917.68	
02/19/2021	GL_BD_JRNL	0000460461	132		01/31/2021/Transfer	of appropriations to align	Bud		8,189.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,264.95	
03/30/2021	GL_JOURNAL	PAY0461897	28312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,264.95	
04/15/2021	GL_JOURNAL	ENP0462623	25633	PYE	04/15/2021/GL	Encumbrance Process/164099	;MEDICA f		0.00	0.00	2,958.19	0.00	
								-----		-----			
Number of Transactions 12								Totals	-557.61	8,189.00	0.00	2,958.19	5,788.42

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>			
	0059	00010	00	3501	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3235		07/01/2020/Load	2020-21 Board-Approved	Original Bu		668.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	61.05
08/27/2020	GL_JOURNAL	PAY0453104	14493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	58.88
09/10/2020	GL_JOURNAL	PAY0453507	2352	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.46
09/28/2020	GL_JOURNAL	PAY0454195	28426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	49.55
10/14/2020	GL_BD_JRNL	BAR0454850	202		10/14/2020/Transfer	of appropriations for 5th	Frid		-134.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	55.30
11/09/2020	GL_JOURNAL	PAY0456097	2062	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	47.16			
11/24/2020	GL_JOURNAL	SAL0457141	4	Aug	11/24/2020/Payroll	realignment for Central ES (005		0.00	-3.40			
11/24/2020	GL_JOURNAL	SAL0457141	26	Aug-Sept	11/24/2020/Payroll	realignment for Central ES (005		0.00	2.37			
12/08/2020	GL_JOURNAL	PAY0457726	1971	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.46			
12/28/2020	GL_JOURNAL	PAY0458309	29601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	47.36			
12/28/2020	GL_JOURNAL	SAL0458308	11	July	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	1.19			
01/07/2021	GL_JOURNAL	PAY0458510	1658	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.09			
01/28/2021	GL_JOURNAL	PAY0459296	29546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	43.64			
02/08/2021	GL_JOURNAL	PAY0459810	2551	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.94			
02/09/2021	GL_JOURNAL	SAL0459915	2879	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	11.64			
02/09/2021	GL_JOURNAL	SAL0459915	1298	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	11.65			
02/19/2021	GL_BD_JRNL	0000460463	2127		01/31/2021/Transfer	of appropriations to align Bud		74.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	42.74			
03/08/2021	GL_JOURNAL	PAY0461136	3271	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.74			
03/30/2021	GL_JOURNAL	PAY0461897	30505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	42.63			
04/08/2021	GL_JOURNAL	PAY0462267	3536	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.84			
04/15/2021	GL_JOURNAL	ENP0462623	27822	PYE	04/15/2021/GL	Encumbrance Process/162352 ;UNEMP fo		0.00	0.00			
Number of Transactions 25						Totals		0.39	608.00	0.00	131.29	476.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	00010	00	3501	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	3234		07/01/2020/Load	2020-21 Board-Approved Original Bu		405.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9528	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	36.02
08/27/2020	GL_JOURNAL	PAY0453104	14498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	36.02
09/28/2020	GL_JOURNAL	PAY0454195	28432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	36.86
10/14/2020	GL_JOURNAL	PAY0454821	2632	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	29063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	34.23
11/09/2020	GL_JOURNAL	PAY0456097	2063	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	29188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	35.76
12/28/2020	GL_JOURNAL	PAY0458309	29607	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	35.60
01/28/2021	GL_JOURNAL	PAY0459296	29552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	36.02
02/19/2021	GL_BD_JRNL	0000460463	2128		01/31/2021/Transfer	of appropriations to align Bud		28.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	36.03
03/30/2021	GL_JOURNAL	PAY0461897	30513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	36.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	27552	PYE	04/15/2021/GL Encumbrance Process/131234 ;UNEMP fo		0.00	0.00	108.09	0.00	
Number of Transactions 14						Totals	0.29	433.00	0.00	108.09	324.62
<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>			
0059	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3236		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.00	
08/27/2020	GL_JOURNAL	PAY0453104	14490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	28422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.22	
10/28/2020	GL_JOURNAL	PAY0455384	29053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.42	
11/24/2020	GL_JOURNAL	PAY0457158	29178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.42	
12/28/2020	GL_JOURNAL	PAY0458309	29597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.42	
01/28/2021	GL_JOURNAL	PAY0459296	29542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.42	
02/19/2021	GL_BD_JRNL	0000460463	2129		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.42	
03/30/2021	GL_JOURNAL	PAY0461897	30501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.43	
04/15/2021	GL_JOURNAL	ENP0462623	27655	PYE	04/15/2021/GL Encumbrance Process/118655 ;UNEMP fo		0.00	0.00	17.98	0.00	
Number of Transactions 12						Totals	4.28	88.00	0.00	17.98	65.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3501	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3237		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1305		01/31/2021/Transfer of appropriations to align Bud		-13.00	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>			
0059	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	630		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/29/2020	GL_JOURNAL	PAY0451687	9521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.43	
08/27/2020	GL_JOURNAL	PAY0453104	14491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	28424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	SAL0457141	41	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	1.16	
11/24/2020	GL_JOURNAL	SAL0457141	48	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	-0.46	
11/24/2020	GL_JOURNAL	SAL0457141	55	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	-0.46	
11/24/2020	GL_JOURNAL	SAL0457141	62	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	-0.70	
11/24/2020	GL_JOURNAL	SAL0457141	69	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	-0.70	
11/24/2020	GL_JOURNAL	SAL0457141	132	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	29599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2130		01/31/2021/Transfer of appropriations	to align Bud			12.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
04/15/2021	GL_JOURNAL	ENP0462623	28009	PYE	04/15/2021/GL Encumbrance Process/134834	;UNEMP fo			0.00	0.00	2.61	0.00	0.00	
Number of Transactions 18									Totals	0.14	12.00	0.00	2.61	9.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3501	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	631		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9522	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.54	
08/27/2020	GL_JOURNAL	PAY0453104	14492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.27	
09/28/2020	GL_JOURNAL	PAY0454195	28425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384	29056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	29181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309	29600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
01/28/2021	GL_JOURNAL	PAY0459296	29545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463	2131		01/31/2021/Transfer of appropriations	to align Bud			16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.26	
03/30/2021	GL_JOURNAL	PAY0461897	30504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623	28195	PYE	04/15/2021/GL Encumbrance Process/162014	;UNEMP fo			0.00	0.00	3.80	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0059	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-0.47	16.00	0.00	3.80	12.67
<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>						
0059	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3238	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	31602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.24
04/15/2021	GL_JOURNAL	ENP0462623	29958	PYE	04/15/2021/GL Encumbrance Process/126488 ;UNEMP fo					0.00	0.00	0.00	0.71	0.00
Number of Transactions 11									Totals	-0.03	3.00	0.00	0.71	2.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3239	07/01/2020/Load 2020-21 Board-Approved Original Bu						50.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	4.30
08/03/2020	GL_JOURNAL	PAY0451987	1938	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	4.29
09/28/2020	GL_JOURNAL	PAY0454195	30862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.04
10/14/2020	GL_JOURNAL	PAY0454821	3125	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	31595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.73
11/09/2020	GL_JOURNAL	PAY0456097	2474	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	31674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.49
12/08/2020	GL_JOURNAL	PAY0457726	2316	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	32137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.18
01/07/2021	GL_JOURNAL	PAY0458510	1922	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0059	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20
02/08/2021	GL_JOURNAL	PAY0459810	3038	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.07
02/19/2021	GL_BD_JRNL	0000460463	2132		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.55
03/08/2021	GL_JOURNAL	PAY0461136	3914	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.97
03/30/2021	GL_JOURNAL	PAY0461897	33287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.12
04/15/2021	GL_JOURNAL	ENP0462623	30276	PYE	04/15/2021/GL Encumbrance Process/153086 ;UNEMP fo		0.00	0.00	13.92	0.00

Number of Transactions 19 Totals -0.96 51.00 0.00 13.92 38.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	632							
07/01/2020/Open zero dollar strings/										
07/29/2020	GL_JOURNAL	PAY0451687	11254	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	31597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	31675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.84
12/03/2020	GL_JOURNAL	SAL0457565	101	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	32108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.84
02/10/2021	GL_JOURNAL	0000460002	3924	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.35
02/10/2021	GL_JOURNAL	0000460002	3891	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.28
02/10/2021	GL_JOURNAL	0000460002	3904	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.56
02/19/2021	GL_BD_JRNL	0000460463	2133		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	33288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	30136	PYE	04/15/2021/GL Encumbrance Process/164099 ;UNEMP fo		0.00	0.00	2.52	0.00

Number of Transactions 16 Totals 0.12 7.00 0.00 2.52 4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3502	8300	0000	01000	3408	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3240									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11258	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16505	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30868	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31601	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1237	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3661	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2251	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1275	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32113	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	2134					01/31/2021/Transfer of appropriations to align Bud	-6.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32148	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33293	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30453	PYE				04/15/2021/GL Encumbrance Process/134941 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 14						Totals		0.39	4.00	0.00	1.81	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	3242					07/01/2020/Load 2020-21 Board-Approved Original Bu	31,909.00
									0.00
08/11/2020	GL_JOURNAL	PWC0452443	4411	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00
									0.00
09/10/2020	GL_JOURNAL	PWC0453518	10428	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
									0.00
09/10/2020	GL_JOURNAL	PWC0453518	10429	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
									0.00
10/14/2020	GL_JOURNAL	PWC0454849	12585	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00
									0.00
10/14/2020	GL_BD_JRNL	BAR0454850	333					10/14/2020/Transfer of appropriations for 5th Frid	-6,382.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	13486	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	13487	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	13488	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
									0.00
11/24/2020	GL_JOURNAL	SAL0457141	5	Aug				11/24/2020/Payroll realignment for Central ES (005	0.00
									0.00
11/24/2020	GL_JOURNAL	SAL0457141	27	Aug-Sept				11/24/2020/Payroll realignment for Central ES (005	0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	704	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	705	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	706	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
									0.00
12/28/2020	GL_JOURNAL	SAL0458308	12	July				12/28/2020/Payroll realignment for McKinley (0203)	0.00
									0.00
01/07/2021	GL_JOURNAL	PWC0458525	702	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00
									0.00

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

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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>			
0059	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	703	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	704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,209.89	
02/09/2021	GL_JOURNAL	PWC0459847	7756	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	7757	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	7758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,041.75	
02/09/2021	GL_JOURNAL	SAL0459915	2054	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	556.57	
02/09/2021	GL_JOURNAL	SAL0459915	3266	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	556.57	
02/19/2021	GL_BD_JRNL	0000460463	2135		01/31/2021/Transfer of appropriations to align Bud		3,540.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	297	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	298	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,997.75	
03/08/2021	GL_JOURNAL	PWC0461158	296	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.62	
04/08/2021	GL_JOURNAL	PWC0462277	312	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	313	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	314	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,988.29	
04/15/2021	GL_JOURNAL	ENP0462623	32511	PYE	04/15/2021/GL Encumbrance Process/162352 ;WKRCMP f		0.00	0.00	6,274.29	0.00	
Number of Transactions 31						Totals	27.71	29,067.00	0.00	6,274.29	22,765.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3241				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,354.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4412	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1,721.99
09/10/2020	GL_JOURNAL	PWC0453518	10430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1,721.99
10/14/2020	GL_JOURNAL	PWC0454849	12586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	39.84
10/14/2020	GL_JOURNAL	PWC0454849	12587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	12588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1,721.99
11/09/2020	GL_JOURNAL	PWC0456114	13489	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	13490	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	57.88
11/09/2020	GL_JOURNAL	PWC0456114	13491	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	1,578.01
12/08/2020	GL_JOURNAL	PWC0457747	707	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	1,708.90
01/07/2021	GL_JOURNAL	PWC0458525	705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	1,702.35
02/09/2021	GL_JOURNAL	PWC0459847	7759	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	1,721.99
02/19/2021	GL_BD_JRNL	0000460463	2136		01/31/2021/Transfer of appropriations to align Bud		1,329.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	299	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	1,721.99
04/08/2021	GL_JOURNAL	PWC0462277	315	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	1,721.99

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0059 00010 00 3601 1000 4760 01000 3108 2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

04/15/2021	GL_JOURNAL	ENP0462623	32241	PYE	04/15/2021/GL Encumbrance Process/131234 ;WKRCMP f		0.00		0.00	5,165.98	0.00
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Number of Transactions 16						Totals	0.16	20,683.00	0.00	5,165.98	15,516.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0059 00010 00 3601 2700 0000 01000 3301 2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/02/2020	GL_BD_JRNL	ORG0449643	3243		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,318.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4413	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	10431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	12589	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	68.35
10/14/2020	GL_JOURNAL	PWC0454849	12590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	372.33
11/09/2020	GL_JOURNAL	PWC0456114	13492	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	68.35
11/09/2020	GL_JOURNAL	PWC0456114	13493	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	286.41
12/08/2020	GL_JOURNAL	PWC0457747	708	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	68.35
12/08/2020	GL_JOURNAL	PWC0457747	709	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	286.41
01/07/2021	GL_JOURNAL	PWC0458525	706	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	68.35
01/07/2021	GL_JOURNAL	PWC0458525	707	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	286.41
02/09/2021	GL_JOURNAL	PWC0459847	7760	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	68.35
02/09/2021	GL_JOURNAL	PWC0459847	7761	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	286.41
02/19/2021	GL_BD_JRNL	0000460463	2137		01/31/2021/Transfer of appropriations to align Bud		-112.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	300	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	68.35
03/08/2021	GL_JOURNAL	PWC0461158	301	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	286.41
04/08/2021	GL_JOURNAL	PWC0462277	316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	68.35
04/08/2021	GL_JOURNAL	PWC0462277	317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	286.41
04/15/2021	GL_JOURNAL	ENP0462623	32344	PYE	04/15/2021/GL Encumbrance Process/118655 ;WKRCMP f		0.00		0.00	859.23	0.00

Number of Transactions 19						Totals	204.71	4,206.00	0.00	859.23	3,142.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0059 00010 00 3601 3110 0000 01000 0000 2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/02/2020	GL_BD_JRNL	ORG0449643	3244		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1306		01/31/2021/Transfer of appropriations to align Bud		-624.00		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
0059	00010	00	3601	3110	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	633						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4414	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	68.40
09/10/2020	GL_JOURNAL	PWC0453518	10432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	104.85
10/14/2020	GL_JOURNAL	PWC0454849	12591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.56
11/09/2020	GL_JOURNAL	PWC0456114	13494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.56
11/24/2020	GL_JOURNAL	SAL0457141	133	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	33.64
11/24/2020	GL_JOURNAL	SAL0457141	70	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-33.22
11/24/2020	GL_JOURNAL	SAL0457141	63	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-33.22
11/24/2020	GL_JOURNAL	SAL0457141	56	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-22.15
11/24/2020	GL_JOURNAL	SAL0457141	49	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-22.15
11/24/2020	GL_JOURNAL	SAL0457141	42	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	55.37
12/08/2020	GL_JOURNAL	PWC0457747	710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.56
01/07/2021	GL_JOURNAL	PWC0458525	708	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.56
02/09/2021	GL_JOURNAL	PWC0459847	7762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.56
02/19/2021	GL_BD_JRNL	0000460463	2138		01/31/2021/Transfer of appropriations to align Bud				567.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	302	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.56
04/08/2021	GL_JOURNAL	PWC0462277	318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.56
04/15/2021	GL_JOURNAL	ENP0462623	32698	PYE	04/15/2021/GL Encumbrance Process/134834 ;WKRCMP f				0.00	0.00	124.68	0.00

Number of Transactions 18 Totals -0.12 567.00 0.00 124.68 442.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	634		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4415	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	121.09
09/10/2020	GL_JOURNAL	PWC0453518	10433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	60.54
10/14/2020	GL_JOURNAL	PWC0454849	12592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.54
11/09/2020	GL_JOURNAL	PWC0456114	13495	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	711	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	60.54		
01/07/2021	GL_JOURNAL	PWC0458525	709	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	60.54		
02/09/2021	GL_JOURNAL	PWC0459847	7763	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	60.54		
02/19/2021	GL_BD_JRNL	0000460463	2139		01/31/2021/Transfer of appropriations to align Bud		787.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	303	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	60.54		
04/08/2021	GL_JOURNAL	PWC0462277	319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	60.54		
04/15/2021	GL_JOURNAL	ENP0462623	32884	PYE	04/15/2021/GL Encumbrance Process/162014 ;WKRCMP f		0.00		0.00	181.63		
Number of Transactions 12							Totals	-0.04	787.00	0.00	181.63	605.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3245		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6400	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2229	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8173	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11134	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2140		01/31/2021/Transfer of appropriations to align Bud		5.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3835	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4078	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34647	PYE	04/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00		0.00	33.84		
Number of Transactions 12							Totals	-0.12	143.00	0.00	33.84	109.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3246		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,388.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6401	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6402	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	205.12
09/10/2020	GL_JOURNAL	PWC0453518	2230	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	205.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.97	
10/14/2020	GL_JOURNAL	PWC0454849	693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	241.29	
11/09/2020	GL_JOURNAL	PWC0456114	8174	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.85	
11/09/2020	GL_JOURNAL	PWC0456114	8175	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.15	
11/09/2020	GL_JOURNAL	PWC0456114	8176	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	163.54	
12/08/2020	GL_JOURNAL	PWC0457747	5555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.60	
12/08/2020	GL_JOURNAL	PWC0457747	5556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.25	
12/08/2020	GL_JOURNAL	PWC0457747	5557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	158.87	
01/07/2021	GL_JOURNAL	PWC0458525	4209	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PWC0458525	4210	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.20	
01/07/2021	GL_JOURNAL	PWC0458525	4211	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	116.01	
02/09/2021	GL_JOURNAL	PWC0459847	11135	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.73	
02/09/2021	GL_JOURNAL	PWC0459847	11136	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.38	
02/09/2021	GL_JOURNAL	PWC0459847	11137	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.35	
02/19/2021	GL_BD_JRNL	0000460463	2141		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3836	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.07	
03/08/2021	GL_JOURNAL	PWC0461158	3837	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	217.37	
04/08/2021	GL_JOURNAL	PWC0462277	4079	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	197.42	
04/15/2021	GL_JOURNAL	ENP0462623	34965	PYE	04/15/2021/GL Encumbrance Process/153086 ;WKRCMP f		0.00	0.00	665.08	0.00	
Number of Transactions 23						Totals	-38.98	2,422.00	0.00	665.08	1,795.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	635				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6403	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.34
09/10/2020	GL_JOURNAL	PWC0453518	2231	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.34
10/14/2020	GL_JOURNAL	PWC0454849	694	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	41.13
11/09/2020	GL_JOURNAL	PWC0456114	8177	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	40.23
12/03/2020	GL_JOURNAL	SAL0457565	102	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	11.31
12/08/2020	GL_JOURNAL	PWC0457747	5558	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	40.23
01/07/2021	GL_JOURNAL	PWC0458525	4212	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	36.23
02/09/2021	GL_JOURNAL	PWC0459847	11138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	40.23
02/10/2021	GL_JOURNAL	0000460002	3905	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-26.83
02/10/2021	GL_JOURNAL	0000460002	3892	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-13.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/10/2021	GL_JOURNAL	0000460002	3925	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-64.70		
02/19/2021	GL_BD_JRNL	0000460463	2142		01/31/2021/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3838	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	40.23		
04/08/2021	GL_JOURNAL	PWC0462277	4080	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.23		
04/15/2021	GL_JOURNAL	ENP0462623	34825	PYE	04/15/2021/GL Encumbrance Process/164099 ;WKRCMP f	0.00	0.00	120.68	0.00		
Number of Transactions 16						Totals	-0.50	328.00	0.00	120.68	207.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3247				07/01/2020/Load 2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6404	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	28.46
09/10/2020	GL_JOURNAL	PWC0453518	2232	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	28.46
10/14/2020	GL_JOURNAL	PWC0454849	695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	35.53
11/09/2020	GL_JOURNAL	PWC0456114	8178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	28.55
11/17/2020	GL_JOURNAL	SAL0456779	1276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-8.32
11/17/2020	GL_JOURNAL	SAL0456779	2252	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-2.01
11/17/2020	GL_JOURNAL	SAL0456779	3662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-7.36
11/17/2020	GL_JOURNAL	SAL0456779	1238	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-10.87
02/09/2021	GL_JOURNAL	PWC0459847	11139	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	28.92
02/19/2021	GL_BD_JRNL	0000460463	2143		01/31/2021/Transfer of appropriations to align Bud		-224.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	28.92
04/08/2021	GL_JOURNAL	PWC0462277	4081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	28.92
04/15/2021	GL_JOURNAL	ENP0462623	35142	PYE	04/15/2021/GL Encumbrance Process/134941 ;WKRCMP f		0.00	0.00	0.00	86.78	0.00
Number of Transactions 14						Totals	0.02	266.00	0.00	86.78	179.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3249				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,407.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	494.45
08/11/2020	GL_JOURNAL	RPM0452476	1015	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-494.45
08/11/2020	GL_JOURNAL	PRM0452481	135	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	494.45

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

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>				
0059	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	155	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	476.82		
09/10/2020	GL_JOURNAL	PRM0453517	156	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	3.79		
10/14/2020	GL_JOURNAL	PRM0454848	178	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	401.33		
10/14/2020	GL_BD_JRNL	BAR0454850	1150		10/14/2020/Transfer of appropriations for 5th Frid		-1,081.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	628	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	444.01		
11/24/2020	GL_JOURNAL	SAL0457141	6	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	-27.53		
11/24/2020	GL_JOURNAL	SAL0457141	28	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	19.21		
12/08/2020	GL_JOURNAL	PRM0457744	3726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	374.48		
12/28/2020	GL_JOURNAL	SAL0458308	13	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	9.61		
01/07/2021	GL_JOURNAL	PRM0458524	7579	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	374.48		
02/09/2021	GL_JOURNAL	PRM0459845	211	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	345.99		
02/09/2021	GL_JOURNAL	SAL0459915	3163	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	94.31		
02/09/2021	GL_JOURNAL	SAL0459915	2001	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	94.31		
02/19/2021	GL_BD_JRNL	0000460464	2751		01/31/2021/Transfer of appropriations to align Bud		551.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8337	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	338.53		
04/08/2021	GL_JOURNAL	PRM0462276	203	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	336.93		
04/15/2021	GL_JOURNAL	ENP0462623	37200	PYE	04/15/2021/GL Encumbrance Process/162352 ;RM01 for		0.00		0.00	1,063.21		
Number of Transactions 21							Totals	33.07	4,877.00	0.00	1,063.21	3,780.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3248		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,280.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	291.80
08/11/2020	GL_JOURNAL	RPM0452476	1016	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-291.80
08/11/2020	GL_JOURNAL	PRM0452481	136	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	291.80
09/10/2020	GL_JOURNAL	PRM0453517	157	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	291.80
10/14/2020	GL_JOURNAL	PRM0454848	179	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	291.80
11/09/2020	GL_JOURNAL	PRM0456110	629	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	267.40
12/08/2020	GL_JOURNAL	PRM0457744	3727	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	289.58
01/07/2021	GL_JOURNAL	PRM0458524	7580	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	288.47
02/09/2021	GL_JOURNAL	PRM0459845	212	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	291.80
02/19/2021	GL_BD_JRNL	0000460464	2752		01/31/2021/Transfer of appropriations to align Bud		192.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8338	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	291.80
04/08/2021	GL_JOURNAL	PRM0462276	204	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	291.80

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

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>	
	0059	00010	00	3701	1000	4760	01000	3108	2021	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

04/15/2021	GL_JOURNAL	ENP0462623	36930	PYE	04/15/2021/GL Encumbrance Process/131234 ;RM01 for	0.00		0.00		875.39	0.00
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Number of Transactions 14					Totals	0.36	3,472.00	0.00	875.39	2,596.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3701	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3250		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00		0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452476	1017	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00		0.00	-101.50
08/11/2020	GL_JOURNAL	PRM0452481	137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00		0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	158	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00		0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	180	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00		0.00	24.22
10/14/2020	GL_JOURNAL	PRM0454848	181	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00		0.00	131.95
11/09/2020	GL_JOURNAL	PRM0456110	630	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00		0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	631	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00		0.00	24.22
12/08/2020	GL_JOURNAL	PRM0457744	3728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00		0.00	24.22
12/08/2020	GL_JOURNAL	PRM0457744	3729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00		0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	7581	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00		0.00	24.22
01/07/2021	GL_JOURNAL	PRM0458524	7582	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00		0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	213	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00		0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	214	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00		0.00	24.22
02/19/2021	GL_BD_JRNL	0000460464	2753		01/31/2021/Transfer of appropriations to align Bud	-39.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8339	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00		0.00	24.22
03/08/2021	GL_JOURNAL	PRM0461157	8340	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00		0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	205	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00		0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	206	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00		0.00	24.22
04/15/2021	GL_JOURNAL	ENP0462623	37033	PYE	04/15/2021/GL Encumbrance Process/118655 ;RMC7 for	0.00		0.00		304.51	0.00

Number of Transactions 21					Totals	73.00	1,491.00	0.00	304.51	1,113.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00010	00	3701	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3251		07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00		0.00		0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3701	3110	0000	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/19/2021	GL_BD_JRNL	0000460464	3379		01/31/2021/Transfer of appropriations to align Bud			-106.00		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00010	00	3701	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	636		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	11.59
08/11/2020	GL_JOURNAL	RPM0452476	1018	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00	0.00	-11.59
08/11/2020	GL_JOURNAL	PRM0452481	138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	11.59
09/10/2020	GL_JOURNAL	PRM0453517	159	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00	0.00	17.77
10/14/2020	GL_JOURNAL	PRM0454848	182	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	7.04
11/09/2020	GL_JOURNAL	PRM0456110	632	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	7.04
11/24/2020	GL_JOURNAL	SAL0457141	43	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	9.38
11/24/2020	GL_JOURNAL	SAL0457141	50	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	-3.75
11/24/2020	GL_JOURNAL	SAL0457141	57	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	-3.75
11/24/2020	GL_JOURNAL	SAL0457141	64	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	-5.63
11/24/2020	GL_JOURNAL	SAL0457141	134	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	5.70
11/24/2020	GL_JOURNAL	SAL0457141	71	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00		0.00	0.00	-5.63
12/08/2020	GL_JOURNAL	PRM0457744	3730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	7.04
01/07/2021	GL_JOURNAL	PRM0458524	7583	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	215	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	7.04
02/19/2021	GL_BD_JRNL	0000460464	2754		01/31/2021/Transfer of appropriations to align Bud			96.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8341	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	7.04
04/08/2021	GL_JOURNAL	PRM0462276	207	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00	0.00	7.04
04/15/2021	GL_JOURNAL	ENP0462623	37387	PYE	04/15/2021/GL Encumbrance Process/134834 ;RM01 for			0.00		0.00	21.13	0.00
Number of Transactions 20					Totals			-0.09	96.00	0.00	21.13	74.96

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>			
	0059	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	637		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	20.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1019	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-20.52	
08/11/2020	GL_JOURNAL	PRM0452481	139	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	20.52	
09/10/2020	GL_JOURNAL	PRM0453517	160	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	10.26	
10/14/2020	GL_JOURNAL	PRM0454848	183	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	10.26	
11/09/2020	GL_JOURNAL	PRM0456110	633	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	10.26	
12/08/2020	GL_JOURNAL	PRM0457744	3731	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	10.26	
01/07/2021	GL_JOURNAL	PRM0458524	7584	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PRM0459845	216	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	10.26	
02/19/2021	GL_BD_JRNL	0000460464	2755		01/31/2021/Transfer of appropriations	to align Bud		133.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8342	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	10.26	
04/08/2021	GL_JOURNAL	PRM0462276	208	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	10.26	
04/15/2021	GL_JOURNAL	ENP0462623	37573	PYE	04/15/2021/GL Encumbrance Process/162014	;RM01 for		0.00	0.00	30.78	0.00	
Number of Transactions 14							Totals	-0.38	133.00	0.00	30.78	102.60

<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>				
0059	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3252		07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	574	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	4326	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	1894	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	2511	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	2456	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	2.56	
11/09/2020	GL_JOURNAL	PRM0456110	2898	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	3056	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	9532	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	2676	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	10753	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	2619	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	39335	PYE	04/15/2021/GL Encumbrance Process/126488	;RM05 for		0.00	0.00	4.54	0.00	
Number of Transactions 13							Totals	-0.18	19.00	0.00	4.54	14.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	00010	00	3702	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3253		07/01/2020/Load 2020-21 Board-Approved Original Bu		455.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452442	576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.05		
08/11/2020	GL_JOURNAL	RPM0452476	4327	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4328	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-39.05		
08/11/2020	GL_JOURNAL	PRM0452481	1895	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1896	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.05		
09/10/2020	GL_JOURNAL	PRM0453517	2512	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	39.05		
10/14/2020	GL_JOURNAL	PRM0454848	2457	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.94		
11/09/2020	GL_JOURNAL	PRM0456110	2899	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.13		
12/08/2020	GL_JOURNAL	PRM0457744	3057	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.24		
01/07/2021	GL_JOURNAL	PRM0458524	9533	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.08		
02/09/2021	GL_JOURNAL	PRM0459845	2677	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.81		
02/19/2021	GL_BD_JRNL	0000460464	2756		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.38		
04/08/2021	GL_JOURNAL	PRM0462276	2620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.58		
04/15/2021	GL_JOURNAL	ENP0462623	39647	PYE	04/15/2021/GL Encumbrance Process/153086 ;RM03 for		0.00	0.00	126.62	0.00		
Number of Transactions 17							Totals	1.75	448.00	0.00	126.62	319.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	638							
08/11/2020	GL_JOURNAL	RPM0452442	577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4329	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.52
08/11/2020	GL_JOURNAL	PRM0452481	1897	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.52
09/10/2020	GL_JOURNAL	PRM0453517	2513	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.52
10/14/2020	GL_JOURNAL	PRM0454848	2458	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.52
11/09/2020	GL_JOURNAL	PRM0456110	2900	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.40
12/03/2020	GL_JOURNAL	SAL0457565	103	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	1.52
12/08/2020	GL_JOURNAL	PRM0457744	3058	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.40
01/07/2021	GL_JOURNAL	PRM0458524	9534	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.87
02/09/2021	GL_JOURNAL	PRM0459845	2678	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.40
02/10/2021	GL_JOURNAL	0000460002	3906	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.11
02/10/2021	GL_JOURNAL	0000460002	3926	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/19/2021	GL_BD_JRNL	0000460464	2757						41.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	10755	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2621	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39507	PYE	04/15/2021/GL Encumbrance Process/164099 ;RM05 for				0.00	0.00				
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Number of Transactions 17									Totals	0.27	41.00	0.00	16.21	24.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3254						66.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	4330	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	1898	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2514	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2459	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	2901	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	1239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	1277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2253	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	2679	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2758		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	10756	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39824	PYE	04/15/2021/GL Encumbrance Process/134941 ;RM05 for				0.00	0.00				
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Number of Transactions 16									Totals	0.30	36.00	0.00	11.65	24.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3256						2,123.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	71		10/14/2020/Transfer of appropriations for 5th Frid				-425.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	34294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	169.55
11/24/2020	GL_JOURNAL	PAY0457158	34322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	143.35
11/24/2020	GL_JOURNAL	SAL0457141	29	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	3.77
12/28/2020	GL_JOURNAL	PAY0458309	34845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	143.35
01/28/2021	GL_JOURNAL	PAY0459296	34803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	157.53
02/09/2021	GL_JOURNAL	SAL0459915	1418	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.33
02/09/2021	GL_JOURNAL	SAL0459915	2994	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.33
02/19/2021	GL_BD_JRNL	0000460464	2759		01/31/2021/Transfer of appropriations to align Bud			-152.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.53
03/30/2021	GL_JOURNAL	PAY0461897	36107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	157.53
04/15/2021	GL_JOURNAL	ENP0462623	41877	PYE	04/15/2021/GL Encumbrance Process/162352 ;LIFE for			0.00	0.00	417.42	0.00
Number of Transactions 14						Totals	-37.10	1,546.00	0.00	417.42	1,165.68
<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>			
0059	00010	00	3985	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3255		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	112.41
10/28/2020	GL_JOURNAL	PAY0455384	34299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	112.41
11/24/2020	GL_JOURNAL	PAY0457158	34328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	112.41
12/28/2020	GL_JOURNAL	PAY0458309	34851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	112.41
01/28/2021	GL_JOURNAL	PAY0459296	34809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	129.71
02/19/2021	GL_BD_JRNL	0000460464	2760		01/31/2021/Transfer of appropriations to align Bud			-136.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	129.71
03/30/2021	GL_JOURNAL	PAY0461897	36113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	129.71
04/15/2021	GL_JOURNAL	ENP0462623	41607	PYE	04/15/2021/GL Encumbrance Process/131234 ;LIFE for			0.00	0.00	343.69	0.00
Number of Transactions 10						Totals	-30.46	1,152.00	0.00	343.69	838.77
<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>			
0059	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3257		07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.69
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 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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0059	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
10/28/2020	GL_JOURNAL	PAY0455384	34290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.41	
11/24/2020	GL_JOURNAL	PAY0457158	34318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.41	
12/28/2020	GL_JOURNAL	PAY0458309	34841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.41	
01/28/2021	GL_JOURNAL	PAY0459296	34799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.86	
02/19/2021	GL_BD_JRNL	0000460464	2761		01/31/2021/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.86	
03/30/2021	GL_JOURNAL	PAY0461897	36103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.86	
04/15/2021	GL_JOURNAL	ENP0462623	41710	PYE	04/15/2021/GL Encumbrance Process/118655 ;LIFE for		0.00	0.00	57.16	0.00	
Number of Transactions 10						Totals	9.34	230.00	0.00	57.16	163.50
0059	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	3258		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3378		01/31/2021/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0059	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	0000449656	639		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.72	
10/28/2020	GL_JOURNAL	PAY0455384	34292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.72	
11/24/2020	GL_JOURNAL	PAY0457158	34320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.72	
12/28/2020	GL_JOURNAL	PAY0458309	34843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.72	
01/28/2021	GL_JOURNAL	PAY0459296	34801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	2762		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	42064	PYE	04/15/2021/GL Encumbrance Process/134834 ;LIFE for		0.00	0.00	8.29	0.00	
Number of Transactions 10						Totals	-0.56	28.00	0.00	8.29	20.27

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

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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>				
0059	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	640									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2763		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42248	PYE	04/15/2021/GL Encumbrance Process/162014 ;LIFE for		0.00	0.00	12.08			
Number of Transactions 10							Totals	-0.56	41.00	0.00	12.08	29.48

<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>				
0059	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3259									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2764		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43926	PYE	04/15/2021/GL Encumbrance Process/126488 ;LIFE for		0.00	0.00	2.25			
Number of Transactions 10							Totals	0.24	8.00	0.00	2.25	5.51

<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>	
0059	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3260						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		159.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36373	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

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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>					
	0059	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.37	
12/28/2020	GL_JOURNAL	PAY0458309	37037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	36998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.14	
02/19/2021	GL_BD_JRNL	0000460464	2765		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.29	
03/30/2021	GL_JOURNAL	PAY0461897	38302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.56	
04/15/2021	GL_JOURNAL	ENP0462623	44210	PYE	04/15/2021/GL Encumbrance Process/153086 ;LIFE for					0.00	0.00	44.25	0.00	
Number of Transactions 10									Totals	-3.01	126.00	0.00	44.25	84.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	641		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	36999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.58	
02/10/2021	GL_JOURNAL	0000460002	3927	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-3.48	
02/10/2021	GL_JOURNAL	0000460002	3907	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.72	
02/19/2021	GL_BD_JRNL	0000460464	2766		01/31/2021/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	38303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.58	
04/15/2021	GL_JOURNAL	ENP0462623	44070	PYE	04/15/2021/GL Encumbrance Process/164099 ;LIFE for					0.00	0.00	8.03	0.00	
Number of Transactions 12									Totals	0.47	20.00	0.00	8.03	11.50

	<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>				
	0059	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3261		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2767		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,073									Account	Totals 3000s	-8,101.92	1,022,326.00	0.00	262,136.35	768,291.57
Number of Transactions 1,272									Resource	Totals 00010	-0.26	3,464,892.00	0.00	827,499.23	2,637,393.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	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	3565		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,611.00		25,611.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	0.00	882.45		
Number of Transactions 2									Totals	24,728.55	25,611.00	0.00	0.00	882.45	
<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>							
0059	00011	00	1162	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/24/2020	GL_BD_JRNL	0000457163	29		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	529.47		
12/08/2020	GL_JOURNAL	PAY0457726	91	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,058.94		
Number of Transactions 4									Totals	-1,764.90	0.00	0.00	0.00	1,764.90	
Number of Transactions 6									Account	Totals 1000s	22,963.65	25,611.00	0.00	0.00	2,647.35
<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>							
0059	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3262		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,712.00		4,712.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	4,712.00	4,712.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457163	30		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	85.51	
12/08/2020	GL_JOURNAL	PAY0457726	785	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	6349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	171.02	
Number of Transactions 4									Totals	-285.03	0.00	0.00	0.00	285.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3263		07/01/2020/Load 2020-21 Board-Approved Original Bu					371.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	67.51	
Number of Transactions 2									Totals	303.49	371.00	0.00	0.00	67.51
<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>						
0059	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457163	31		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.68	
12/08/2020	GL_JOURNAL	PAY0457726	1232	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	11347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.35	
Number of Transactions 4									Totals	-25.59	0.00	0.00	0.00	25.59
<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>						
0059	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0059	00011	00	3501	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	3264		07/01/2020/Load 2020-21 Board-Approved Original Bu					
							13.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
								0.00	0.00	
Number of Transactions 2						Totals	12.56	13.00	0.00	0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00011	00	3501	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	32		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1972	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3265		07/01/2020/Load 2020-21 Board-Approved Original Bu		612.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13496	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
Number of Transactions 2						Totals	590.91	612.00	0.00	21.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	00011	00	3601	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
12/08/2020	GL_BD_JRNL	0000457750	10		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	712	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	713	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	710	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
Number of Transactions 4						Totals	-42.18	0.00	0.00	42.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Account	Totals 3000s	5,265.28	5,708.00	0.00	0.00	442.72
Number of Transactions 29						Resource	Totals 00011	28,228.93	31,319.00	0.00	0.00	3,090.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	642	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	158.10	
08/27/2020	GL_JOURNAL	PAY0453104	3513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	158.10	
09/28/2020	GL_JOURNAL	PAY0454195	4141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.75	
10/28/2020	GL_JOURNAL	PAY0455384	4349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	112.21	
11/24/2020	GL_JOURNAL	PAY0457158	4312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	112.21	
12/03/2020	GL_JOURNAL	SAL0457565	105	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	32.88
12/28/2020	GL_JOURNAL	PAY0458309	4438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	101.05	
01/28/2021	GL_JOURNAL	PAY0459296	4458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	112.21	
02/10/2021	GL_JOURNAL	0000460002	3928	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-180.50	
02/10/2021	GL_JOURNAL	0000460002	3908	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-74.83	
02/10/2021	GL_JOURNAL	0000460002	3893	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-183.40	
02/25/2021	GL_JOURNAL	PAY0460755	4479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	112.21	
03/30/2021	GL_JOURNAL	PAY0461897	4675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	112.21	
04/15/2021	GL_JOURNAL	ENP0462623	3983	PYE	04/15/2021/GL Encumbrance Process/164099 ;Salary f			0.00	0.00	336.62	0.00	
Number of Transactions 15						Totals	-1,023.82	0.00	0.00	336.62	687.20	
Number of Transactions 15						Account	Totals 2000s	-1,023.82	0.00	0.00	336.62	687.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	643	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5359	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	32.73	
08/27/2020	GL_JOURNAL	PAY0453104	7426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	32.73	
09/28/2020	GL_JOURNAL	PAY0454195	8541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.75	
10/28/2020	GL_JOURNAL	PAY0455384	8820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.23	
11/24/2020	GL_JOURNAL	PAY0457158	8685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
12/03/2020	GL_JOURNAL	SAL0457565	107	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	6.81
12/28/2020	GL_JOURNAL	PAY0458309	8933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.92	
01/28/2021	GL_JOURNAL	PAY0459296	8942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.23	
02/10/2021	GL_JOURNAL	0000460002	3929	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-37.36	
02/10/2021	GL_JOURNAL	0000460002	3894	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-37.97	
02/10/2021	GL_JOURNAL	0000460002	3909	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-15.50	
02/25/2021	GL_JOURNAL	PAY0460755	8998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.23	
03/30/2021	GL_JOURNAL	PAY0461897	9515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.23	
04/15/2021	GL_JOURNAL	ENP0462623	8396	PYE	04/15/2021/GL Encumbrance Process/164099 ;PERS_A f		0.00	0.00	69.68	0.00	
Number of Transactions 15						Totals	-211.94	0.00	0.00	69.68	142.26

<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>			
0059	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	644		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	12.09	
08/27/2020	GL_JOURNAL	PAY0453104	11859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.09	
09/28/2020	GL_JOURNAL	PAY0454195	13409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.79	
10/28/2020	GL_JOURNAL	PAY0455384	13785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.60	
11/24/2020	GL_JOURNAL	PAY0457158	13560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.59	
12/03/2020	GL_JOURNAL	SAL0457565	108	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	2.04
12/03/2020	GL_JOURNAL	SAL0457565	106	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	13873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.74	
01/28/2021	GL_JOURNAL	PAY0459296	13885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.61	
02/10/2021	GL_JOURNAL	0000460002	3930	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-13.83	
02/10/2021	GL_JOURNAL	0000460002	3895	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-14.02	
02/10/2021	GL_JOURNAL	0000460002	3910	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.73	
02/25/2021	GL_JOURNAL	PAY0460755	13981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.61	
03/30/2021	GL_JOURNAL	PAY0461897	14760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.61	
04/15/2021	GL_JOURNAL	ENP0462623	13056	PYE	04/15/2021/GL Encumbrance Process/164099 ;OASDI fo		0.00	0.00	25.76	0.00	
Number of Transactions 16						Totals	-78.43	0.00	0.00	25.76	52.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	645		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	18524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	18350	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	18727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	18724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3931	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460002	3911	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.28
02/25/2021	GL_JOURNAL	PAY0460755	18789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	19724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.36
04/15/2021	GL_JOURNAL	ENP0462623	17445	PYE	04/15/2021/GL Encumbrance Process/164099 ;VISION f				0.00	0.00	1.08	0.00
Number of Transactions 11						Totals		-2.76	0.00	0.00	1.08	1.68

<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>				
0059	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	646		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	22716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	22677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.42
12/28/2020	GL_JOURNAL	PAY0458309	23070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.42
01/28/2021	GL_JOURNAL	PAY0459296	23048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.42
02/10/2021	GL_JOURNAL	0000460002	3932	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-5.29
02/10/2021	GL_JOURNAL	0000460002	3912	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2.64
02/25/2021	GL_JOURNAL	PAY0460755	23082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.42
03/30/2021	GL_JOURNAL	PAY0461897	24026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.42
04/15/2021	GL_JOURNAL	ENP0462623	21751	PYE	04/15/2021/GL Encumbrance Process/164099 ;DENTAL f				0.00	0.00	9.45	0.00
Number of Transactions 11						Totals		-25.46	0.00	0.00	9.45	16.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	647		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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Budget	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>				
0059	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	26249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.11	
10/28/2020	GL_JOURNAL	PAY0455384	26892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.11	
11/24/2020	GL_JOURNAL	PAY0457158	26987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.11	
12/28/2020	GL_JOURNAL	PAY0458309	27396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	79.11	
01/28/2021	GL_JOURNAL	PAY0459296	27355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	84.33	
02/10/2021	GL_JOURNAL	0000460002	3933	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-122.36	
02/10/2021	GL_JOURNAL	0000460002	3913	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-61.18	
02/25/2021	GL_JOURNAL	PAY0460755	27360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	84.33	
03/30/2021	GL_JOURNAL	PAY0461897	28313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	84.33	
04/15/2021	GL_JOURNAL	ENP0462623	26038	PYE	04/15/2021/GL	Encumbrance Process/164099	;MEDICA f	0.00	0.00	197.22	0.00	
Number of Transactions 11						Totals		-583.11	0.00	0.00	197.22	385.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	648						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11255	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	16502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	30865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.06
11/24/2020	GL_JOURNAL	PAY0457158	31676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.06
12/03/2020	GL_JOURNAL	SAL0457565	109	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	3934	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.09
02/10/2021	GL_JOURNAL	0000460002	3914	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.05
02/10/2021	GL_JOURNAL	0000460002	3896	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.09
02/25/2021	GL_JOURNAL	PAY0460755	32144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	33289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	30638	PYE	04/15/2021/GL	Encumbrance Process/164099	;UNEMP fo	0.00	0.00	0.17	0.00	0.00
Number of Transactions 15						Totals		-0.53	0.00	0.00	0.17	0.36

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

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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>				
0059	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	649		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6405	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3.78
09/10/2020	GL_JOURNAL	PWC0453518	2233	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.78
10/14/2020	GL_JOURNAL	PWC0454849	696	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.74
11/09/2020	GL_JOURNAL	PWC0456114	8179	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.68
12/03/2020	GL_JOURNAL	SAL0457565	110	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PWC0457747	5559	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PWC0458525	4213	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.42
02/09/2021	GL_JOURNAL	PWC0459847	11140	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.68
02/10/2021	GL_JOURNAL	0000460002	3897	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.40
02/10/2021	GL_JOURNAL	0000460002	3915	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.79
02/10/2021	GL_JOURNAL	0000460002	3935	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-4.31
03/08/2021	GL_JOURNAL	PWC0461158	3840	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PWC0462277	4082	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.68
04/15/2021	GL_JOURNAL	ENP0462623	35327	PYE	04/15/2021/GL Encumbrance Process/164099 ;WKRCMP f				0.00	0.00	8.05	0.00
Number of Transactions 15						Totals		-24.46	0.00	0.00	8.05	16.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	650		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	579	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.51
08/11/2020	GL_JOURNAL	RPM0452476	4331	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.51
08/11/2020	GL_JOURNAL	PRM0452481	1899	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.51
09/10/2020	GL_JOURNAL	PRM0453517	2515	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.51
10/14/2020	GL_JOURNAL	PRM0454848	2460	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.37
11/09/2020	GL_JOURNAL	PRM0456110	2902	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.36
12/03/2020	GL_JOURNAL	SAL0457565	111	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.11
12/08/2020	GL_JOURNAL	PRM0457744	3059	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.36
01/07/2021	GL_JOURNAL	PRM0458524	9535	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.32
02/09/2021	GL_JOURNAL	PRM0459845	2680	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.36
02/10/2021	GL_JOURNAL	0000460002	3936	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.82
02/10/2021	GL_JOURNAL	0000460002	3916	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.34
03/08/2021	GL_JOURNAL	PRM0461157	10757	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.36
04/08/2021	GL_JOURNAL	PRM0462276	2623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.36

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

PeopleSoft GL
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>			
0059	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
04/15/2021	GL_JOURNAL	ENP0462623	40006	PYE	04/15/2021/GL Encumbrance Process/164099 ;RM05 for		0.00	0.00	1.08	0.00	
Number of Transactions 16						Totals	-3.54	0.00	0.00	1.08	2.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	651		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	36375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.15	
11/24/2020	GL_JOURNAL	PAY0457158	36506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	37039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.15	
01/28/2021	GL_JOURNAL	PAY0459296	37000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.18	
02/10/2021	GL_JOURNAL	0000460002	3917	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.12	
02/10/2021	GL_JOURNAL	0000460002	3937	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.23	
02/25/2021	GL_JOURNAL	PAY0460755	37005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.18	
03/30/2021	GL_JOURNAL	PAY0461897	38304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.18	
04/15/2021	GL_JOURNAL	ENP0462623	44489	PYE	04/15/2021/GL Encumbrance Process/164099 ;LIFE for		0.00	0.00	0.53	0.00	
Number of Transactions 11						Totals	-1.32	0.00	0.00	0.53	0.79
Number of Transactions 121			Account	Totals 3000s		-931.55	0.00	0.00	313.02	618.53	
Number of Transactions 136			Resource	Totals 00015		-1,955.37	0.00	0.00	649.64	1,305.73	
<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>			
0059	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	3566		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3567		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,497.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	900	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,769.57	
08/27/2020	GL_JOURNAL	PAY0453104	915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,769.57	
09/28/2020	GL_JOURNAL	PAY0454195	1058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,769.57	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/28/2020	GL_JOURNAL	PAY0455384	1093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	13,769.57		
11/24/2020	GL_JOURNAL	PAY0457158	1204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	13,769.57		
12/28/2020	GL_JOURNAL	PAY0458309	1218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	13,769.57		
01/28/2021	GL_JOURNAL	PAY0459296	1216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	13,769.57		
02/19/2021	GL_BD_JRNL	0000460465	1023		01/31/2021/Transfer of appropriations to align Bud			25,510.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	13,769.57		
03/30/2021	GL_JOURNAL	PAY0461897	1216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	13,769.57		
04/15/2021	GL_JOURNAL	ENP0462623	1226	PYE	04/15/2021/GL Encumbrance Process/107722	;Salary f		0.00	0.00	41,308.72		
							Totals	0.15	165,235.00	0.00	41,308.72	123,926.13
Number of Transactions 13												

Number of Transactions 13 Account Totals 1000s 0.15 165,235.00 0.00 41,308.72 123,926.13												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3266		07/01/2020/Load 2020-21 Board-Approved	Original Bu		25,709.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,223.79		
08/27/2020	GL_JOURNAL	PAY0453104	5335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,223.79		
09/28/2020	GL_JOURNAL	PAY0454195	6029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,223.79		
10/28/2020	GL_JOURNAL	PAY0455384	6241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,223.79		
11/24/2020	GL_JOURNAL	PAY0457158	6142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,223.79		
12/28/2020	GL_JOURNAL	PAY0458309	6343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,223.79		
01/28/2021	GL_JOURNAL	PAY0459296	6336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,223.79		
02/19/2021	GL_BD_JRNL	0000460465	1024		01/31/2021/Transfer of appropriations to align Bud			976.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,223.79		
03/30/2021	GL_JOURNAL	PAY0461897	6735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,223.79		
04/15/2021	GL_JOURNAL	ENP0462623	6266	PYE	04/15/2021/GL Encumbrance Process/107722	;STRS for		0.00	0.00	6,671.36		
							Totals	-0.47	26,685.00	0.00	6,671.36	20,014.11
Number of Transactions 12												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time 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

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					
0059	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3267						2,026.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9863	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	199.66			
09/28/2020	GL_JOURNAL	PAY0454195	10981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	204.35			
10/28/2020	GL_JOURNAL	PAY0455384	11254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	205.08			
11/24/2020	GL_JOURNAL	PAY0457158	11073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	206.09			
12/28/2020	GL_JOURNAL	PAY0458309	11341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	206.08			
01/28/2021	GL_JOURNAL	PAY0459296	11324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	206.90			
02/19/2021	GL_BD_JRNL	0000460465	1025		01/31/2021/Transfer of appropriations to align Bud			400.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	206.89			
03/30/2021	GL_JOURNAL	PAY0461897	11981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	206.91			
04/15/2021	GL_JOURNAL	ENP0462623	10878	PYE	04/15/2021/GL Encumbrance Process/107722 ;FMED for				0.00	598.98			

Number of Transactions 12							Totals		-14.59	2,426.00	0.00	598.98	1,841.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3268						154.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	15.36			
10/28/2020	GL_JOURNAL	PAY0455384	16474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	15.36			
11/24/2020	GL_JOURNAL	PAY0457158	16204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	15.36			
12/28/2020	GL_JOURNAL	PAY0458309	16573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	15.36			
01/28/2021	GL_JOURNAL	PAY0459296	16570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	15.36			
02/25/2021	GL_JOURNAL	PAY0460755	16638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	15.36			
03/30/2021	GL_JOURNAL	PAY0461897	17570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	15.36			
04/15/2021	GL_JOURNAL	ENP0462623	15530	PYE	04/15/2021/GL Encumbrance Process/107722 ;VISION f				0.00	46.08			

Number of Transactions 9							Totals		0.40	154.00	0.00	46.08	107.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3269						1,379.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	145.92			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	145.92	
11/24/2020	GL_JOURNAL	PAY0457158	20532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	145.90	
12/28/2020	GL_JOURNAL	PAY0458309	20918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	145.92	
01/28/2021	GL_JOURNAL	PAY0459296	20897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	145.92	
02/19/2021	GL_BD_JRNL	0000460465	1026		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	145.92	
03/30/2021	GL_JOURNAL	PAY0461897	21875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	145.92	
04/15/2021	GL_JOURNAL	ENP0462623	19837	PYE	04/15/2021/GL Encumbrance Process/107722	;DENTAL f			0.00		0.00	403.20	0.00	
Number of Transactions 10									Totals	-22.62	1,402.00	0.00	403.20	1,021.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3270		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,394.24	
10/28/2020	GL_JOURNAL	PAY0455384	24857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,394.24	
11/24/2020	GL_JOURNAL	PAY0457158	24858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,393.95	
12/28/2020	GL_JOURNAL	PAY0458309	25260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,394.24	
01/28/2021	GL_JOURNAL	PAY0459296	25220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,551.68	
02/19/2021	GL_BD_JRNL	0000460465	1027		01/31/2021/Transfer of appropriations to align Bud				-2,030.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,551.68	
03/30/2021	GL_JOURNAL	PAY0461897	26176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,551.68	
04/15/2021	GL_JOURNAL	ENP0462623	24137	PYE	04/15/2021/GL Encumbrance Process/107722	;MEDICA f			0.00		0.00	8,414.40	0.00	
Number of Transactions 10									Totals	505.89	26,152.00	0.00	8,414.40	17,231.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3271		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6.89	
08/27/2020	GL_JOURNAL	PAY0453104	14494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	6.88	
09/28/2020	GL_JOURNAL	PAY0454195	28427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.88	
10/28/2020	GL_JOURNAL	PAY0455384	29059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.88	

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

PeopleSoft GL
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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>			
0059	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_JOURNAL	PAY0457158	29183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.89
12/28/2020	GL_JOURNAL	PAY0458309	29602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.88
01/28/2021	GL_JOURNAL	PAY0459296	29547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.88
02/19/2021	GL_BD_JRNL	0000460465	1028		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.89
03/30/2021	GL_JOURNAL	PAY0461897	30506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.89
04/15/2021	GL_JOURNAL	ENP0462623	28458	PYE	04/15/2021/GL Encumbrance Process/107722	;UNEMP fo		0.00	0.00	20.66	0.00

Number of Transactions 12 Totals 0.38 83.00 0.00 20.66 61.96

<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>			
0059	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	3272		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,339.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4416	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	329.09
09/10/2020	GL_JOURNAL	PWC0453518	10434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	329.09
10/14/2020	GL_JOURNAL	PWC0454849	12593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	329.09
11/09/2020	GL_JOURNAL	PWC0456114	13497	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	329.09
12/08/2020	GL_JOURNAL	PWC0457747	714	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	329.09
01/07/2021	GL_JOURNAL	PWC0458525	711	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	329.09
02/09/2021	GL_JOURNAL	PWC0459847	7764	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	329.09
02/19/2021	GL_BD_JRNL	0000460465	1029		01/31/2021/Transfer of appropriations to align Bud			610.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	304	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	329.09
04/08/2021	GL_JOURNAL	PWC0462277	320	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	329.09
04/15/2021	GL_JOURNAL	ENP0462623	33147	PYE	04/15/2021/GL Encumbrance Process/107722	;WKRCMP f		0.00	0.00	987.28	0.00

Number of Transactions 12 Totals -0.09 3,949.00 0.00 987.28 2,961.81

<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>			
0059	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	3273		07/01/2020/Load 2020-21	Board-Approved Original Bu		566.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3660	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	55.77
08/11/2020	GL_JOURNAL	RPM0452476	1020	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-55.77
08/11/2020	GL_JOURNAL	PRM0452481	140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	55.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0059	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_JOURNAL	PRM0453517	161	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	55.77	
10/14/2020	GL_JOURNAL	PRM0454848	184	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	55.77	
11/09/2020	GL_JOURNAL	PRM0456110	634	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	55.77	
12/08/2020	GL_JOURNAL	PRM0457744	3732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	55.77	
01/07/2021	GL_JOURNAL	PRM0458524	7585	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	55.77	
02/09/2021	GL_JOURNAL	PRM0459845	217	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	55.77	
02/19/2021	GL_BD_JRNL	0000460465	1030		01/31/2021/Transfer of appropriations to align Bud		103.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8343	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	55.77	
04/08/2021	GL_JOURNAL	PRM0462276	209	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	55.77	
04/15/2021	GL_JOURNAL	ENP0462623	37836	PYE	04/15/2021/GL Encumbrance Process/107722 ;RM01 for		0.00	0.00	167.30	
Number of Transactions 14						Totals	-0.23	669.00	0.00	501.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3274					07/01/2020/Load 2020-21 Board-Approved Original Bu	222.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33542	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.49
10/28/2020	GL_JOURNAL	PAY0455384	34295	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.49
11/24/2020	GL_JOURNAL	PAY0457158	34323	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21.49
12/28/2020	GL_JOURNAL	PAY0458309	34846	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21.49
01/28/2021	GL_JOURNAL	PAY0459296	34804	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.78
02/19/2021	GL_BD_JRNL	0000460465	1031					01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34809	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.78
03/30/2021	GL_JOURNAL	PAY0461897	36108	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.78
04/15/2021	GL_JOURNAL	ENP0462623	42511	PYE				04/15/2021/GL Encumbrance Process/107722 ;LIFE for	0.00	0.00	65.68	0.00
Number of Transactions 10						Totals	-5.98	220.00	0.00	160.30		

Number of Transactions 101 Account Totals 3000s 462.69 61,740.00 0.00 17,374.94 43,902.37

Number of Transactions 114 Resource Totals 00016 462.84 226,975.00 0.00 58,683.66 167,828.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	350						
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			1.00	0.00
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	386.35
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	0.00
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	-386.35
07/06/2020	PO_POENC	0000369417	1	RREQ447600	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	0.00
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER			0.00	358.56
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER			0.00	0.00
07/06/2020	REQ_PREENC	REQ447600	1		Waxie Sanitary Supply/146073/BLUE SUEDE MICROFIBER			0.00	-358.56
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	-54.67
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	0.00
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	58.91
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	58.91
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	0.00
07/09/2020	PO_POENC	0000369535	1	RREQ447719	WAXIE-001/SPARTAN STAINLESS STEEL CLEANERPOLISH AE			0.00	-58.91
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-170.95
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-184.20
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	184.20
07/09/2020	PO_POENC	0000369535	2	RREQ447719	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	184.20
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	170.95
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	170.95
07/09/2020	REQ_PREENC	REQ447719	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5			0.00	-170.95
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE			0.00	54.67
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE			0.00	54.67
07/09/2020	REQ_PREENC	REQ447719	1		Waxie Sanitary Supply/146073/SPARTAN STAINLESS STE			0.00	-54.67
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	-92.93
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	92.93
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	-92.93
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK			0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00

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

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. 80
Run Date 04/18/2021
Run Time 20:01:54

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	4	RREQ447736	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	3	RREQ447736	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-28.28	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-26.25	0.00	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK				0.00		0.00	92.93	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK				0.00		0.00	92.93	0.00
07/09/2020	PO_POENC	0000369537	1	RREQ447736	WAXIE-001/#9 KEY-BAK				0.00		-86.25	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-28.28	0.00
07/09/2020	PO_POENC	0000369537	2	RREQ447736	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK				0.00		86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	-26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	3		Waxie Sanitary Supply/146073/PDC HOOK-UP KIT (6-FT				0.00	0.00	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	-26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	-26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	26.25	0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU				0.00	-26.25	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	2		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	-86.25	0.00	0.00
07/09/2020	REQ_PREENC	REQ447736	1		Waxie Sanitary Supply/146073/#9 KEY-BAK		0.00	86.25	0.00	0.00
07/13/2020	AP_VOUCHER	01138460	1	P0000369417	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00	0.00	-386.35	0.00
07/13/2020	AP_VOUCHER	01138460	1	P0000369417	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16		0.00	0.00	0.00	386.35
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac		0.00	-269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac		0.00	269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	1		HD Supply/146073/Suncast Commerical Protective Fac		0.00	269.10	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face		0.00	-720.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face		0.00	720.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447800	2		HD Supply/146073/Disposable Full Face Safety Face		0.00	720.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138598	1	P0000369535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER		0.00	0.00	-58.91	0.00
07/15/2020	AP_VOUCHER	01138598	1	P0000369535	WAXIE-001/SPARTAN STAINLESS STEEL CLEANER		0.00	0.00	0.00	58.91
07/15/2020	AP_VOUCHER	01138598	2	P0000369535	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	0.00	184.20
07/15/2020	AP_VOUCHER	01138598	2	P0000369535	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	-184.20	0.00
07/15/2020	AP_VOUCHER	01138599	1	P0000369537	WAXIE-001/#9 KEY-BAK		0.00	0.00	-92.93	0.00
07/15/2020	AP_VOUCHER	01138599	1	P0000369537	WAXIE-001/#9 KEY-BAK		0.00	0.00	0.00	92.94
07/15/2020	AP_VOUCHER	01138599	2	P0000369537	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28	0.00
07/15/2020	AP_VOUCHER	01138599	2	P0000369537	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	28.28
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	-289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	0.00	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	0.00	289.96	0.00
07/16/2020	PO_POENC	0000369880	1	RREQ447800	HD SUPPLY-001/Suncast Commerical Protective Face S		0.00	-269.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi				0.00		-720.00	0.00	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi				0.00		0.00	-775.80	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi				0.00		0.00	-97.94	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi				0.00		0.00	775.80	0.00
07/16/2020	PO_POENC	0000369880	2	RREQ447800	HD SUPPLY-001/Disposable Full Face Safety Face Shi				0.00		0.00	775.80	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	-34.20	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	34.20	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		0.00	34.20	0.00
07/23/2020	PO_POENC	0000370102	1	RREQ448111	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD				0.00		-31.74	0.00	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		-461.76	0.00	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	-497.55	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	497.55	0.00
07/23/2020	PO_POENC	0000370102	2	RREQ448111	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	497.55	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT				0.00		-31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT				0.00		31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	1		Waxie Sanitary Supply/146073/WAXIE 4603 23 IN FEAT				0.00		31.74	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00		-461.76	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00		461.76	0.00	0.00
07/23/2020	REQ_PREENC	REQ448111	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00		461.76	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL				0.00		-30.00	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL				0.00		0.00	-32.33	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL				0.00		0.00	32.33	0.00
07/27/2020	PO_POENC	0000370177	1	RREQ448189	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL				0.00		0.00	32.33	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		-35.31	0.00	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	-38.05	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	-0.01	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	38.05	0.00
07/27/2020	PO_POENC	0000370177	2	RREQ448189	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	38.05	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU				0.00		-30.00	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU				0.00		30.00	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	1		Waxie Sanitary Supply/146073/2 IN X 60YD SILVER DU				0.00		30.00	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4				0.00		-35.31	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4				0.00		35.31	0.00	0.00
07/27/2020	REQ_PREENC	REQ448189	2		Waxie Sanitary Supply/146073/KEY-BAK #SUPER 48 (S4				0.00		35.31	0.00	0.00

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

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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/28/2020	AP_VOUCHER	01140359	1	P0000370102	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
07/28/2020	AP_VOUCHER	01140359	1	P0000370102	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
07/28/2020	AP_VOUCHER	01140359	2	P0000370102	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
07/28/2020	AP_VOUCHER	01140359	2	P0000370102	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
07/30/2020	AP_VOUCHER	01140814	1	P0000370177	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
07/30/2020	AP_VOUCHER	01140814	1	P0000370177	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
07/30/2020	AP_VOUCHER	01140814	2	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00
07/30/2020	AP_VOUCHER	01140814	2	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
08/07/2020	PO_POENC	0000370494	1	RREQ448504	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHEAD BLUE HE			0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
08/07/2020	PO_POENC	0000370494	2	RREQ448504	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT			0.00	57.94
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT			0.00	57.94
08/07/2020	REQ_PREENC	REQ448504	1		Waxie Sanitary Supply/146073/WAXIE ULTRA SORB CUT			0.00	-57.94
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T			0.00	467.90
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T			0.00	467.90
08/07/2020	REQ_PREENC	REQ448504	2		Waxie Sanitary Supply/146073/WAXIE-GREEN 8900 NO-T			0.00	-467.90
08/12/2020	AP_VOUCHER	01142205	1	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00
08/12/2020	AP_VOUCHER	01142205	1	P0000370177	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00
08/12/2020	AP_VOUCHER	01142207	1	P0000370494	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
08/12/2020	AP_VOUCHER	01142207	1	P0000370494	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE			0.00	0.00
08/12/2020	AP_VOUCHER	01142207	2	P0000370494	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT			0.00	0.00
08/12/2020	AP_VOUCHER	01142207	2	P0000370494	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT			0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/13/2020	PO_POENC	0000370685	1	RREQ448689	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-53.40
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDGREASER 3L 4			0.00	0.00
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDGREASER 3L 4			0.00	0.00

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

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	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	0.00	-148.58
08/13/2020	PO_POENC	0000370685	2	RREQ448689	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00	-137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	1		Waxie Sanitary Supply/146073/WAXIE RUG-BRITE RUG &		0.00	-53.40	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	137.89	0.00
08/13/2020	REQ_PREENC	REQ448689	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 12		0.00	-137.89	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	-128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	-128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	128.11
08/14/2020	PO_POENC	0000370723	1	RREQ448775	HD SUPPLY-001/16.9 Ounce Clorox Hand Sanitizer		0.00	0.00	128.11
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	-111.98	0.00
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	-120.66
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	120.66
08/14/2020	PO_POENC	0000370723	2	RREQ448775	HD SUPPLY-001/Frost King Antibacterial Hand Wipes		0.00	0.00	120.66
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	-118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	1		HD Supply/146073/16.9 Ounce Clorox Hand Sanitizer		0.00	118.90	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	111.98	0.00
08/14/2020	REQ_PREENC	REQ448775	2		HD Supply/146073/Frost King Antibacterial Hand Wip		0.00	-111.98	0.00
08/17/2020	AP_VOUCHER	01142952	1	P0000370685	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54
08/17/2020	AP_VOUCHER	01142952	1	P0000370685	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	57.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0059	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
08/17/2020	AP_VOUCHER	01142952	2	P0000370685	WAXIE-001/WAXIE-GREEN SOLSTA 120	XHDDEGR			0.00	0.00	-148.57	0.00
08/17/2020	AP_VOUCHER	01142952	2	P0000370685	WAXIE-001/WAXIE-GREEN SOLSTA 120	XHDDEGR			0.00	0.00	0.00	148.57
09/04/2020	AP_VOUCHER	01145864	1	P0000370723	HD SUPPLY-001/Frost King Antibacterial Hand				0.00	0.00	-120.66	0.00
09/04/2020	AP_VOUCHER	01145864	1	P0000370723	HD SUPPLY-001/Frost King Antibacterial Hand				0.00	0.00	0.00	120.66
09/19/2020	GL_BD_JRNL	0000453971	17		09/19/2020/Transfer appropriations within 00031 Cu				7,219.00	0.00	0.00	0.00
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	-165.85	0.00
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	0.00	0.00
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	165.85	0.00
09/23/2020	PO_POENC	0000372427	1	RREQ450971	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	165.85	0.00
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	-153.92	0.00	0.00
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	153.92	0.00	0.00
09/23/2020	REQ_PREENC	REQ450971	1		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	153.92	0.00	0.00
09/29/2020	AP_VOUCHER	01148946	1	P0000372427	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMI			0.00	0.00	0.00	165.85
09/29/2020	AP_VOUCHER	01148946	1	P0000372427	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMI			0.00	0.00	-165.85	0.00
10/06/2020	AP_VOUCHER	01149765	1	P0000369880	HD SUPPLY-001/Suncast Commerical Protective				0.00	0.00	0.00	289.96
10/06/2020	AP_VOUCHER	01149765	1	P0000369880	HD SUPPLY-001/Suncast Commerical Protective				0.00	0.00	-289.96	0.00
10/06/2020	AP_VOUCHER	01149768	1	P0000369880	HD SUPPLY-001/Disposable Full Face Safety Fa				0.00	0.00	0.00	677.86
10/06/2020	AP_VOUCHER	01149768	1	P0000369880	HD SUPPLY-001/Disposable Full Face Safety Fa				0.00	0.00	-677.86	0.00
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	-12.53	0.00	0.00
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	-13.50	0.00
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	13.50	0.00
10/21/2020	PO_POENC	0000373447	1	RREQ452332	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	13.50	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI				0.00	-12.43	0.00	0.00
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	497.55	0.00
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	497.55	0.00
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS			0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS			0.00	0.00	286.53	0.00
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS			0.00	0.00	286.53	0.00
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	-461.76	0.00	0.00
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	-497.55	0.00
10/21/2020	PO_POENC	0000373447	10	RREQ452332	WAXIE-001/WAXIE-GREEN SOLSTA 330	FRESHMIST LIQUID			0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	0.00	-164.53	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	0.00	164.53	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	0.00	164.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	9	RREQ452332	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-265.92
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-296.56
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	7	RREQ452332	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/21/2020	PO_POENC	0000373447	8	RREQ452332	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-152.70
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	110.52
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-194.48
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-209.55
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	209.55
10/21/2020	PO_POENC	0000373447	6	RREQ452332	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	209.55
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	18.11
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-102.57
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-110.52
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	5	RREQ452332	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	110.52
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	24.93
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	24.93
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-16.81
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-18.11
10/21/2020	PO_POENC	0000373447	4	RREQ452332	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	-13.39
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	13.39
10/21/2020	PO_POENC	0000373447	2	RREQ452332	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	13.39
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	-23.14
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	0.00
10/21/2020	PO_POENC	0000373447	3	RREQ452332	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE			0.00	-24.93
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	-12.53
10/21/2020	REQ_PREENC	REQ452332	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-			0.00	12.53
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	-12.43
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C			0.00	12.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/21/2020	REQ_PREENC	REQ452332	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C				0.00		12.43	0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	-265.92		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	265.92		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	9		Waxie Sanitary Supply/146073/WAXIE SOLSTA 210 NEUT				0.00	265.92		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	-461.76		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	461.76		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	10		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 33				0.00	461.76		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	-296.56		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	296.56		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	7		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	296.56		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	-152.70		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	152.70		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	8		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	152.70		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	-102.57		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	102.57		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	5		Waxie Sanitary Supply/146073/WAXIE-GREEN 40X46 1.5				0.00	102.57		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	-194.48		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	194.48		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	6		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	194.48		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	-23.14		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	23.14		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	3		Waxie Sanitary Supply/146073/DURACELL PROCELL C-CE				0.00	23.14		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	-16.81		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	16.81		0.00	0.00
10/21/2020	REQ_PREENC	REQ452332	4		Waxie Sanitary Supply/146073/WAXIE 24X24 6 MIC NAT				0.00	16.81		0.00	0.00
10/26/2020	AP_VOUCHER	01153076	1	P0000373447	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00		-319.54	0.00
10/26/2020	AP_VOUCHER	01153076	1	P0000373447	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00		0.00	319.54
10/26/2020	AP_VOUCHER	01153076	2	P0000373447	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00		-13.39	0.00
10/26/2020	AP_VOUCHER	01153076	2	P0000373447	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00	0.00		0.00	13.39
10/26/2020	AP_VOUCHER	01153076	3	P0000373447	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00		-18.11	0.00
10/26/2020	AP_VOUCHER	01153076	3	P0000373447	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00		0.00	18.11
10/26/2020	AP_VOUCHER	01153076	10	P0000373447	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00		-164.53	0.00
10/26/2020	AP_VOUCHER	01153076	10	P0000373447	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00		0.00	164.53
10/26/2020	AP_VOUCHER	01153076	7	P0000373447	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00		-286.53	0.00
10/26/2020	AP_VOUCHER	01153076	7	P0000373447	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00		0.00	286.53
10/26/2020	AP_VOUCHER	01153076	8	P0000373447	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC				0.00	0.00		0.00	110.52
10/26/2020	AP_VOUCHER	01153076	8	P0000373447	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC				0.00	0.00		-110.52	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_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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Run Date 04/18/2021
Run Time 20:01:54

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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/26/2020	AP_VOUCHER	01153076	9	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	-26.19	0.00
10/26/2020	AP_VOUCHER	01153076	9	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00	26.19
10/26/2020	AP_VOUCHER	01153076	4	P0000373447	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	-13.50	0.00
10/26/2020	AP_VOUCHER	01153076	4	P0000373447	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	0.00	13.50
10/26/2020	AP_VOUCHER	01153076	5	P0000373447	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	-24.93	0.00
10/26/2020	AP_VOUCHER	01153076	5	P0000373447	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	0.00	24.93
10/26/2020	AP_VOUCHER	01153076	6	P0000373447	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-497.55	0.00
10/26/2020	AP_VOUCHER	01153076	6	P0000373447	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00	497.57
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	-541.00	0.00	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	-582.93	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	582.93	0.00
10/26/2020	PO_POENC	0000373571	1	RREQ452512	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F		0.00	0.00	582.93	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	-541.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452512	1		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU		0.00	541.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153686	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	0.00	174.88
10/29/2020	AP_VOUCHER	01153686	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	-174.88	0.00
11/16/2020	AP_VOUCHER	01155959	1	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00	183.36
11/16/2020	AP_VOUCHER	01155959	1	P0000373447	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	-183.36	0.00
11/20/2020	AP_VOUCHER	01156730	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	-408.05	0.00
11/20/2020	AP_VOUCHER	01156730	1	P0000373571	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR		0.00	0.00	0.00	408.05
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-2.87	0.00	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-3.09	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	3.09	0.00
12/16/2020	PO_POENC	0000374930	1	RREQ454511	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	3.09	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-0.96	0.00	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	80.70	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
12/16/2020	PO_POENC	0000374930	6	RREQ454511	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	80.58	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-74.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-80.70	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	5	RREQ454511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	80.70	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-74.78	0.00	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	-80.58	0.00
12/16/2020	PO_POENC	0000374930	4	RREQ454511	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-1.03	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	1.03	0.00
12/16/2020	PO_POENC	0000374930	2	RREQ454511	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	1.03	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
12/16/2020	PO_POENC	0000374930	3	RREQ454511	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	-2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B		0.00	2.87	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	-0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	2		Waxie Sanitary Supply/146073/WAXIE 204W LITTLE DIP		0.00	0.96	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	-74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	5		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	6		Waxie Sanitary Supply/146073/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	-89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE		0.00	89.88	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	74.78	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	-74.78	0.00	0.00
12/16/2020	REQ_PREENC	REQ454511	4		Waxie Sanitary Supply/146073/WAXIE SHIELD W8645XL		0.00	74.78	0.00	0.00
12/22/2020	AP_VOUCHER	01160956	1	P0000374930	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00
12/22/2020	AP_VOUCHER	01160956	1	P0000374930	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	96.85
12/22/2020	AP_VOUCHER	01160956	2	P0000374930	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	3.09
12/22/2020	AP_VOUCHER	01160956	2	P0000374930	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-3.09	0.00

TRAN TYPE	DESCRIPTION	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_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

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		
0059	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/22/2020	AP_VOUCHER	01160956	3	P0000374930	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
12/22/2020	AP_VOUCHER	01160956	3	P0000374930	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16
01/13/2021	AP_VOUCHER	01162479	1	P0000374930	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	1.03
01/13/2021	AP_VOUCHER	01162479	1	P0000374930	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-1.03	0.00
01/22/2021	AP_VOUCHER	01163989	1	P0000374930	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	80.58
01/22/2021	AP_VOUCHER	01163989	1	P0000374930	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58	0.00
01/22/2021	AP_VOUCHER	01163989	2	P0000374930	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	80.70
01/22/2021	AP_VOUCHER	01163989	2	P0000374930	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-80.70	0.00
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C		0.00	37.29	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C		0.00	37.29	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	1		Waxie Sanitary Supply/146073/DURACELL PROCELL AA-C		0.00	-37.29	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-		0.00	37.59	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-		0.00	37.59	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	2		Waxie Sanitary Supply/146073/DURACELL PROCELL AAA-		0.00	-37.59	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE		0.00	156.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE		0.00	156.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455856	3		Waxie Sanitary Supply/146073/SPITFIRE POWER CLEANE		0.00	-156.00	0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-37.29	0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-40.18	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	40.18	0.00
01/30/2021	PO_POENC	0000375917	1	RREQ455856	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	40.18	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	-37.59	0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	168.09	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	168.09	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	-40.50	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	40.50	0.00
01/30/2021	PO_POENC	0000375917	2	RREQ455856	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	40.50	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	-156.00	0.00	0.00
01/30/2021	PO_POENC	0000375917	3	RREQ455856	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	-168.09	0.00
02/04/2021	AP_VOUCHER	01165714	1	P0000375917	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	-168.09	0.00
02/04/2021	AP_VOUCHER	01165714	1	P0000375917	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT		0.00	0.00	0.00	168.09
02/04/2021	AP_VOUCHER	01165714	2	P0000375917	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	-40.18	0.00
02/04/2021	AP_VOUCHER	01165714	2	P0000375917	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	0.00	40.18
02/04/2021	AP_VOUCHER	01165714	3	P0000375917	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
02/04/2021	AP_VOUCHER	01165714	3	P0000375917	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00	40.50			
03/01/2021	REQ_PREENC	REQ457538	1		Waxie Sanitary Supply/146073/19371 ANGEL SOFT PS C				0.00	203.60	0.00			
03/01/2021	REQ_PREENC	REQ457538	2		Waxie Sanitary Supply/146073/WAXIE 6800 CLEAN & SO				0.00	593.12	0.00			
03/01/2021	REQ_PREENC	REQ457538	3		Waxie Sanitary Supply/146073/WAXIE BLUE POLYPROPYL				0.00	25.80	0.00			
03/01/2021	REQ_PREENC	REQ457538	4		Waxie Sanitary Supply/146073/WAXIE 33X39 1.5 MIL B				0.00	191.70	0.00			
03/01/2021	REQ_PREENC	REQ457538	5		Waxie Sanitary Supply/146073/KC 91565 KLEENEX LUXU				0.00	541.00	0.00			
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	0.00	219.38			
03/01/2021	PO_POENC	0000376999	1	RREQ457538	WAXIE-001/19371 ANGEL SOFT PS COMPACTCORELESS 2-PL				0.00	-203.60	0.00			
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00	0.00	639.09			
03/01/2021	PO_POENC	0000376999	2	RREQ457538	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R				0.00	-593.12	0.00			
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00	0.00	27.80			
03/01/2021	PO_POENC	0000376999	3	RREQ457538	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU				0.00	-25.80	0.00			
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	206.56			
03/01/2021	PO_POENC	0000376999	4	RREQ457538	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L				0.00	-191.70	0.00			
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	-541.00	0.00			
03/01/2021	PO_POENC	0000376999	5	RREQ457538	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F				0.00	0.00	582.93			
03/04/2021	AP_VOUCHER	01169578	1	P0000376999	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00	-219.38			
03/04/2021	AP_VOUCHER	01169578	1	P0000376999	WAXIE-001/19371 ANGEL SOFT PS COMPACTCOR				0.00	0.00	0.00			
03/04/2021	AP_VOUCHER	01169578	2	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR				0.00	0.00	-408.05			
03/04/2021	AP_VOUCHER	01169578	2	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR				0.00	0.00	0.00			
03/04/2021	AP_VOUCHER	01169578	3	P0000376999	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF				0.00	0.00	-206.56			
03/04/2021	AP_VOUCHER	01169578	3	P0000376999	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF				0.00	0.00	0.00			
03/04/2021	AP_VOUCHER	01169578	4	P0000376999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-27.80			
03/04/2021	AP_VOUCHER	01169578	4	P0000376999	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00			
03/04/2021	AP_VOUCHER	01169578	5	P0000376999	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	-639.08			
03/04/2021	AP_VOUCHER	01169578	5	P0000376999	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00			
03/30/2021	AP_VOUCHER	01173381	1	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR				0.00	0.00	-174.88			
03/30/2021	AP_VOUCHER	01173381	1	P0000376999	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FR				0.00	0.00	0.00			
Number of Transactions 509							Totals		-749.87	7,220.00	0.00	0.01	7,969.86	
Number of Transactions 509							Account	Totals 4000s		-749.87	7,220.00	0.00	0.01	7,969.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00031	00	5717	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
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	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	351		07/01/2020/Load 2020-21 Board-Approved	Original Bu	9,499.00		0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	185		09/19/2020/Transfer appropriations within 00031	Cu	-7,219.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	2,280.00	2,280.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	2,280.00	2,280.00	0.00	0.00	0.00
Number of Transactions 511							Resource	Totals 00031	1,530.13	9,500.00	0.00	0.01	7,969.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/29/2020	GL_BD_JRNL	0000451706	43		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2566	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,000.32		
08/10/2020	GL_JOURNAL	PAY0452397	257	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1,500.48		
08/27/2020	GL_JOURNAL	PAY0453104	3778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,250.40		
09/10/2020	GL_JOURNAL	PAY0453507	495	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,500.48		
09/28/2020	GL_JOURNAL	PAY0454195	4378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	685	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,313.24		
10/28/2020	GL_JOURNAL	PAY0455384	4595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,125.36		
11/24/2020	GL_JOURNAL	PAY0457158	4556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	500	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,125.36		
12/28/2020	GL_JOURNAL	PAY0458309	4688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,250.40		
01/07/2021	GL_JOURNAL	PAY0458510	424	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,250.40		
01/28/2021	GL_JOURNAL	PAY0459296	4709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,500.80		
02/08/2021	GL_JOURNAL	PAY0459810	691	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,250.72		
02/09/2021	GL_JOURNAL	0000459933	2652	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2070	PAY0455384	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2874	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1712	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-2,313.24		
02/09/2021	GL_JOURNAL	0000459933	1506	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1073	PAY0453104	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	889	PAY0452397	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	1204	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a	0.00	0.00	0.00	0.00	-1,500.48		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	792	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	203	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/10/2021	GL_JOURNAL	0000460074	538	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/25/2021	GL_JOURNAL	PAY0460755	4730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,250.72		
03/08/2021	GL_JOURNAL	PAY0461136	885	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,500.80		
03/30/2021	GL_JOURNAL	PAY0461897	4929	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	934	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,375.44		

Number of Transactions 29						Totals	-12,253.92	0.00	0.00	0.00	12,253.92	

Number of Transactions 29						Account	Totals 2000s	-12,253.92	0.00	0.00	0.00	12,253.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	44		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	207.07		
08/10/2020	GL_JOURNAL	PAY0452397	565	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	310.60		
08/27/2020	GL_JOURNAL	PAY0453104	7427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	258.83		
09/10/2020	GL_JOURNAL	PAY0453507	1244	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	310.60		
09/28/2020	GL_JOURNAL	PAY0454195	8542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	258.83		
10/14/2020	GL_JOURNAL	PAY0454821	1437	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	271.77		
10/28/2020	GL_JOURNAL	PAY0455384	8821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	232.95		
12/28/2020	GL_JOURNAL	PAY0458309	8934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	51.77		
02/09/2021	GL_JOURNAL	0000459933	817	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-207.07		
02/09/2021	GL_JOURNAL	0000459933	914	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-310.60		
02/09/2021	GL_JOURNAL	0000459933	1108	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1778	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-271.77		
02/09/2021	GL_JOURNAL	0000459933	1563	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1253	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-310.60		
02/09/2021	GL_JOURNAL	0000459933	2122	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95		
02/10/2021	GL_JOURNAL	0000460074	298	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-51.77		

Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0059	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	45									
				07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	917	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1950	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1578	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1281	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2093	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3003	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2151	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2740	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1275	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1588	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1805	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1130	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	931	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	834	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	336	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	662	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2717	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2922	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 29							Totals	-937.43	0.00	0.00	0.00	937.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	46								
				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11256	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1309	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.75	
08/27/2020	GL_JOURNAL	PAY0453104	16503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PAY0453507	2768	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.75	
09/28/2020	GL_JOURNAL	PAY0454195	30866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.62	
10/14/2020	GL_JOURNAL	PAY0454821	3127	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.16	
10/28/2020	GL_JOURNAL	PAY0455384	31599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	31677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2317	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	32140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.63	
01/07/2021	GL_JOURNAL	PAY0458510	1923	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	32110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.25	
02/08/2021	GL_JOURNAL	PAY0459810	3039	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.13	
02/09/2021	GL_JOURNAL	0000459933	3100	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	958	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.75	
02/09/2021	GL_JOURNAL	0000459933	861	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1167	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	1650	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1873	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.16	
02/09/2021	GL_JOURNAL	0000459933	1325	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.75	
02/09/2021	GL_JOURNAL	0000459933	2805	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2209	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	755	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63	
02/10/2021	GL_JOURNAL	0000460074	436	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63	
02/25/2021	GL_JOURNAL	PAY0460755	32145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/08/2021	GL_JOURNAL	PAY0461136	3915	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.25	
03/30/2021	GL_JOURNAL	PAY0461897	33290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4226	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 29							Totals	-6.13	0.00	0.00	0.00	6.13

<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>					
0059	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	31						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6406	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	23.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0059	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/11/2020	GL_JOURNAL	PWC0452443	6407	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	35.86	
09/10/2020	GL_JOURNAL	PWC0453518	2235	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	35.86	
09/10/2020	GL_JOURNAL	PWC0453518	2234	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	697	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	698	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	55.29	
11/09/2020	GL_JOURNAL	PWC0456114	8180	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	5560	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	26.90	
12/08/2020	GL_JOURNAL	PWC0457747	5561	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4214	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	29.88	
01/07/2021	GL_JOURNAL	PWC0458525	4215	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	PWC0459847	11141	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	53.79	
02/09/2021	GL_JOURNAL	PWC0459847	11142	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	59.77	
02/09/2021	GL_JOURNAL	0000459933	1380	PWC0454849	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1381	PWC0454849	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-55.29	
02/09/2021	GL_JOURNAL	0000459933	2013	PWC0456114	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	1001	PWC0453518	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-35.86	
02/09/2021	GL_JOURNAL	0000459933	738	PWC0452443	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	739	PWC0452443	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-35.86	
02/09/2021	GL_JOURNAL	0000459933	1000	PWC0453518	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	2494	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2495	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	14	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-29.88	
02/10/2021	GL_JOURNAL	0000460074	15	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-29.88	
03/08/2021	GL_JOURNAL	PWC0461158	3841	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	53.79	
03/08/2021	GL_JOURNAL	PWC0461158	3842	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	59.77	
04/08/2021	GL_JOURNAL	PWC0462277	4083	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	4084	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	32.87	

Number of Transactions	29				Totals				-292.86	0.00	0.00	0.00	292.86

Number of Transactions	104				Account	Totals 3000s			-1,236.42	0.00	0.00	0.00	1,236.42

Number of Transactions	133				Resource	Totals 00033			-13,490.34	0.00	0.00	0.00	13,490.34

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0059	00035	00	1107	1000	4760 01000 3202	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3568		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	71	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	74	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	82	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	90	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	104	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	105	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	104	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	1032		01/31/2021/Transfer of appropriations to align Bud		11,766.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	103	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	104	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	429	PYE	04/15/2021/GL Encumbrance Process/106727 ;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
0059	00035	00	3101	1000	4760 01000 3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3275		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3556	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	5340	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	6035	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	6246	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	6149	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	6350	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	6342	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	1033		01/31/2021/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6364	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	6743	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	6411	PYE	04/15/2021/GL Encumbrance Process/106727 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	00035	00	3301	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3276							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,291.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6535	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9868	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1034		01/31/2021/Transfer of appropriations to align Bud		171.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11022	PYE	04/15/2021/GL Encumbrance Process/106727 ;FMED for		0.00	0.00	365.30	

Number of Transactions 12						Totals	0.14	1,462.00	0.00	365.30

<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>		
0059	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	3277							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16210	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15673	PYE	04/15/2021/GL Encumbrance Process/106727 ;VISION f		0.00	0.00	28.80	

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

<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>		
0059	00035	00	3441	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3278							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20194	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00035	00	3441	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20671	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	20538	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	20924	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	20903	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	1035		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20940	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	21881	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	19980	PYE	04/15/2021/GL Encumbrance Process/106727	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00035	00	3461	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3279		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	24303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	24862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	24864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	1036		01/31/2021/Transfer of appropriations to align Bud				-4,673.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24280	PYE	04/15/2021/GL Encumbrance Process/106727	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00035	00	3501	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3280		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9529	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	14499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29190	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	29609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29553	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	1037		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29538	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	30514	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	28603	PYE	04/15/2021/GL Encumbrance Process/106727	;UNEMP fo		0.00	0.00	12.60	0.00	

Number of Transactions 12							Totals	-0.40	50.00	0.00	12.60	37.80

<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>				
0059	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3281		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4417	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	10435	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	12594	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	13498	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	715	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	712	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	7765	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	1038		01/31/2021/Transfer of appropriations to align Bud			281.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	305	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	321	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	33292	PYE	04/15/2021/GL Encumbrance Process/106727	;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>			
0059	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3282		07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3661	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	1021	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	141	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	162	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	185	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	635	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	3733	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	7586	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	218	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	1039		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8344	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	210	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	37981	PYE	04/15/2021/GL Encumbrance Process/106727 ;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				
0059	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3283					07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33547	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	34300	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	34329	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	34852	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	34810	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	1040					01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34815	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	36114	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	42656	PYE				04/15/2021/GL Encumbrance Process/106727 ;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	1,778.55	34,650.00	0.00	10,730.56	22,140.89
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Number of Transactions 113	Resource	Totals 00035	1,778.75	135,422.00	0.00	35,923.51	97,719.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	00077	00	4301	1000	1110	01000	0000	2021						
Resource 00077 - CASSAS Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV517156	1	P0000367444	OPR-123844	CROWN AWAR-001			0.00	0.00		0.00	-537.00	
07/07/2020	PO_RAEXP	RCV517156	1	P0000367444	OPR-123844	CROWN AWAR-001			0.00	0.00		0.00	-41.62	
07/09/2020	PO_POENC	0000367444	1	No REQ.	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7/8"x30			0.00	0.00		-578.62	0.00	
07/09/2020	PO_POENC	0000367444	1	No REQ.	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7/8"x30			0.00	0.00		0.00	0.00	
07/09/2020	PO_POENC	0000367444	1	No REQ.	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7/8"x30			0.00	0.00		578.62	0.00	
07/09/2020	PO_POENC	0000367444	1	No REQ.	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7/8"x30			0.00	0.00		578.62	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1740		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1741		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00	
09/22/2020	AP_VOUCHER	01147922	1	P0000367444	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7			0.00	0.00		-578.62	0.00	
09/22/2020	AP_VOUCHER	01147922	1	P0000367444	CROWN AWAR-001/Item #:	CM09ACRG Gold Color;7			0.00	0.00		0.00	578.62	
12/01/2020	AP_VOUCHER	01157779	1	No PO.	CROWN AWAR-001/shipping & sales tax				0.00	0.00		0.00	66.49	
03/05/2021	GL_JOURNAL	0000461129	1	1157779	03/05/2021/Transfer expense from Res 00077 CASSAS				0.00	0.00		0.00	-66.49	
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 00077	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CO00455808	16		10/31/2020/Transfer of appropriations to post Fy19				116.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	116.00	116.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	116.00	116.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	116.00	116.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	09800	00	1109	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3569		07/01/2020/Load 2020-21 Board-Approved Original Bu					23,772.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	812	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,964.99	
08/27/2020	GL_JOURNAL	PAY0453104	824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,244.91	
09/28/2020	GL_JOURNAL	PAY0454195	954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,104.95	
10/28/2020	GL_JOURNAL	PAY0455384	982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,104.95	
11/24/2020	GL_JOURNAL	PAY0457158	1094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,104.95	
12/28/2020	GL_JOURNAL	PAY0458309	1111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,104.95	
01/28/2021	GL_JOURNAL	PAY0459296	1108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,104.95	
02/25/2021	GL_JOURNAL	PAY0460755	1104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,104.95	
03/30/2021	GL_JOURNAL	PAY0461897	1105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,104.95	
04/15/2021	GL_JOURNAL	ENP0462623	1101	PYE	04/15/2021/GL Encumbrance Process/125570 ;Salary f					0.00	0.00	6,314.84	0.00	
Number of Transactions 11									Totals	-1,487.39	23,772.00	0.00	6,314.84	18,944.55

	<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>					
	0059	09800	00	1109	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3570		07/01/2020/Load 2020-21 Board-Approved Original Bu					28,526.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	814	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,225.35	
08/27/2020	GL_JOURNAL	PAY0453104	826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,225.35	
09/28/2020	GL_JOURNAL	PAY0454195	956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,225.35	
10/28/2020	GL_JOURNAL	PAY0455384	984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,225.35	
11/24/2020	GL_JOURNAL	PAY0457158	1096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,225.35	
12/28/2020	GL_JOURNAL	PAY0458309	1113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,225.35	
01/28/2021	GL_JOURNAL	PAY0459296	1110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,225.35	
02/25/2021	GL_JOURNAL	PAY0460755	1106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,225.35	
03/30/2021	GL_JOURNAL	PAY0461897	1107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,225.35	
04/15/2021	GL_JOURNAL	ENP0462623	1121	PYE	04/15/2021/GL Encumbrance Process/111313 ;Salary f					0.00	0.00	6,676.05	0.00	
Number of Transactions 11									Totals	1,821.80	28,526.00	0.00	6,676.05	20,028.15

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	09800	00	1170	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3571		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00	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 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>						
0059	09800	00	1170	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
09/28/2020	GL_JOURNAL	PAY0454195	1356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	264.88		
02/08/2021	GL_JOURNAL	PAY0459810	304	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	378.40		
04/08/2021	GL_JOURNAL	PAY0462267	512	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,324.40		

Number of Transactions 4						Totals			8,032.32	10,000.00	0.00	0.00	1,967.68	
<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>						
0059	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	3572		07/01/2020/Load 2020-21	Board-Approved	Original Bu		20,000.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,059.27		
03/08/2021	GL_JOURNAL	PAY0461136	497	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	3,176.82		
03/30/2021	GL_JOURNAL	PAY0461897	1841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,882.78		

Number of Transactions 4						Totals			8,881.13	20,000.00	0.00	0.00	11,118.87	
Number of Transactions 30						Account		Totals 1000s		17,247.86	82,298.00	0.00	12,990.89	52,059.25
<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>						
0059	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	3286		07/01/2020/Load 2020-21	Board-Approved	Original Bu		5,520.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	42.78		
02/08/2021	GL_JOURNAL	PAY0459810	1028	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	61.11		
02/25/2021	GL_JOURNAL	PAY0460755	6358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	655.58		
03/08/2021	GL_JOURNAL	PAY0461136	1318	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	513.06		
03/30/2021	GL_JOURNAL	PAY0461897	6736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	627.06		
04/08/2021	GL_JOURNAL	PAY0462267	1433	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	213.85		

Number of Transactions 7						Totals			3,406.56	5,520.00	0.00	0.00	2,113.44	
<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>						
0059	09800	00	3101	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated 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
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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>					
0059	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3284		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,374.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	317.35
08/27/2020	GL_JOURNAL	PAY0453104	5336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	362.55
09/28/2020	GL_JOURNAL	PAY0454195	6031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	339.95
10/28/2020	GL_JOURNAL	PAY0455384	6242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	339.95
11/24/2020	GL_JOURNAL	PAY0457158	6143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	339.95
12/28/2020	GL_JOURNAL	PAY0458309	6344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	339.95
01/28/2021	GL_JOURNAL	PAY0459296	6337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	339.95
02/25/2021	GL_JOURNAL	PAY0460755	6359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	339.95
03/30/2021	GL_JOURNAL	PAY0461897	6737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	339.95
04/15/2021	GL_JOURNAL	ENP0462623	6465	PYE	04/15/2021/GL Encumbrance Process/125570 ;STRS for					0.00	0.00	1,019.85	0.00
Number of Transactions 11						Totals		294.60	4,374.00	0.00	1,019.85	3,059.55	
<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>					
0059	09800	00	3101	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3285		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,249.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	359.39
08/27/2020	GL_JOURNAL	PAY0453104	5341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	359.39
09/28/2020	GL_JOURNAL	PAY0454195	6036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	359.39
10/28/2020	GL_JOURNAL	PAY0455384	6247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	359.39
11/24/2020	GL_JOURNAL	PAY0457158	6150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	359.39
12/28/2020	GL_JOURNAL	PAY0458309	6351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	359.39
01/28/2021	GL_JOURNAL	PAY0459296	6343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	359.39
02/25/2021	GL_JOURNAL	PAY0460755	6365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	359.39
03/30/2021	GL_JOURNAL	PAY0461897	6744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	359.39
04/15/2021	GL_JOURNAL	ENP0462623	6498	PYE	04/15/2021/GL Encumbrance Process/111313 ;STRS for					0.00	0.00	1,078.18	0.00
Number of Transactions 11						Totals		936.31	5,249.00	0.00	1,078.18	3,234.51	
<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>					
0059	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3289		07/01/2020/Load 2020-21 Board-Approved Original Bu					435.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
02/08/2021	GL_JOURNAL	PAY0459810	1606	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.48	
02/25/2021	GL_JOURNAL	PAY0460755	11374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	58.86	
03/08/2021	GL_JOURNAL	PAY0461136	2073	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	46.06	
03/30/2021	GL_JOURNAL	PAY0461897	11982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	56.30	
04/08/2021	GL_JOURNAL	PAY0462267	2234	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	19.17	
Number of Transactions 7						Totals		245.29	435.00	0.00	0.00	189.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3301	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3287		07/01/2020/Load	2020-21 Board-Approved	Original Bu	345.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6531	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	28.49	
08/27/2020	GL_JOURNAL	PAY0453104	9864	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	32.55	
09/28/2020	GL_JOURNAL	PAY0454195	10983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.57	
10/28/2020	GL_JOURNAL	PAY0455384	11255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.65	
11/24/2020	GL_JOURNAL	PAY0457158	11074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.57	
12/28/2020	GL_JOURNAL	PAY0458309	11342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.57	
01/28/2021	GL_JOURNAL	PAY0459296	11325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.63	
02/25/2021	GL_JOURNAL	PAY0460755	11375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.63	
03/30/2021	GL_JOURNAL	PAY0461897	11983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.63	
04/15/2021	GL_JOURNAL	ENP0462623	11076	PYE	04/15/2021/GL	Encumbrance Process/125570	;FMED for	0.00	0.00	91.57	0.00	
Number of Transactions 11						Totals		-21.86	345.00	0.00	91.57	275.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3301	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3288		07/01/2020/Load	2020-21 Board-Approved	Original Bu	414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	32.27
08/27/2020	GL_JOURNAL	PAY0453104	9869	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	32.27
09/28/2020	GL_JOURNAL	PAY0454195	10988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.28
10/28/2020	GL_JOURNAL	PAY0455384	11260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32.29
11/24/2020	GL_JOURNAL	PAY0457158	11081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.28

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

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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>					
	0059	09800	00	3301	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	32.27	
01/28/2021	GL_JOURNAL	PAY0459296	11331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	32.27	
02/25/2021	GL_JOURNAL	PAY0460755	11381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	32.28	
03/30/2021	GL_JOURNAL	PAY0461897	11990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.27	
04/15/2021	GL_JOURNAL	ENP0462623	11109	PYE	04/15/2021/GL	Encumbrance Process/111313	;FMED for		0.00	0.00		96.80	0.00	
Number of Transactions 11									Totals	26.72	414.00	0.00	96.80	290.48
	<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>					
	0059	09800	00	3421	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3290		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16080	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	16475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	16574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	16571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/25/2021	GL_JOURNAL	PAY0460755	16639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	17571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15724	PYE	04/15/2021/GL	Encumbrance Process/125570	;VISION f		0.00	0.00		9.60	0.00	
Number of Transactions 9									Totals	0.00	32.00	0.00	9.60	22.40
	<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>					
	0059	09800	00	3421	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3291		07/01/2020/Load	2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.43	
10/28/2020	GL_JOURNAL	PAY0455384	16480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.43	
11/24/2020	GL_JOURNAL	PAY0457158	16211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.43	
12/28/2020	GL_JOURNAL	PAY0458309	16580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.43	
01/28/2021	GL_JOURNAL	PAY0459296	16577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.43	
02/25/2021	GL_JOURNAL	PAY0460755	16645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.43	
03/30/2021	GL_JOURNAL	PAY0461897	17577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.43	
04/15/2021	GL_JOURNAL	ENP0462623	15755	PYE	04/15/2021/GL	Encumbrance Process/111313	;VISION f		0.00	0.00		13.29	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
0059	09800	00	3421	1000	4760 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -0.30 44.00 0.00 13.29 31.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	3441	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3292	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	20667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	20533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	20919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	20898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.40
02/25/2021	GL_JOURNAL	PAY0460755	20935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	21876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.40
04/15/2021	GL_JOURNAL	ENP0462623	20031	PYE	04/15/2021/GL Encumbrance Process/125570 ;DENTAL f			0.00	0.00	84.00	0.00

Number of Transactions 9 Totals -9.80 287.00 0.00 84.00 212.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	09800	00	3441	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3293	07/01/2020/Load 2020-21 Board-Approved Original Bu				398.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.09
10/28/2020	GL_JOURNAL	PAY0455384	20672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.09
11/24/2020	GL_JOURNAL	PAY0457158	20539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.09
12/28/2020	GL_JOURNAL	PAY0458309	20925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.09
01/28/2021	GL_JOURNAL	PAY0459296	20904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.09
02/25/2021	GL_JOURNAL	PAY0460755	20941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.09
03/30/2021	GL_JOURNAL	PAY0461897	21882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.09
04/15/2021	GL_JOURNAL	ENP0462623	20062	PYE	04/15/2021/GL Encumbrance Process/111313 ;DENTAL f			0.00	0.00	116.30	0.00

Number of Transactions 9 Totals -12.93 398.00 0.00 116.30 294.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0059	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3294						5,871.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24331	PYE	04/15/2021/GL	Encumbrance Process/125570	;MEDICA f		0.00	1,752.98				

Number of Transactions 9									Totals	-943.51	5,871.00	0.00	1,752.98	5,061.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	09800	00	3461	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3295						8,130.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24361	PYE	04/15/2021/GL	Encumbrance Process/111313	;MEDICA f		0.00	2,427.03				

Number of Transactions 9									Totals	-1,819.86	8,130.00	0.00	2,427.03	7,522.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	3298						15.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2552	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3272	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				

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

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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>				
0059	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.95	
04/08/2021	GL_JOURNAL	PAY0462267	3537	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 7							Totals	8.41	15.00	0.00	0.00	6.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3296		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.98	
08/27/2020	GL_JOURNAL	PAY0453104	14495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.12	
09/28/2020	GL_JOURNAL	PAY0454195	28429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.05	
10/28/2020	GL_JOURNAL	PAY0455384	29060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.05	
11/24/2020	GL_JOURNAL	PAY0457158	29184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	29603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.05	
01/28/2021	GL_JOURNAL	PAY0459296	29548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	29533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	30508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	28657	PYE	04/15/2021/GL	Encumbrance Process/125570	;UNEMP fo	0.00	0.00	3.16	0.00	
Number of Transactions 11							Totals	-0.61	12.00	0.00	3.16	9.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	09800	00	3501	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3297		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.11
08/27/2020	GL_JOURNAL	PAY0453104	14500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.11
09/28/2020	GL_JOURNAL	PAY0454195	28434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	29065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.11
11/24/2020	GL_JOURNAL	PAY0457158	29191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.11
12/28/2020	GL_JOURNAL	PAY0458309	29610	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.11
01/28/2021	GL_JOURNAL	PAY0459296	29554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.11
02/25/2021	GL_JOURNAL	PAY0460755	29539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.11

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0059	09800	00	3501	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

04/15/2021	GL_JOURNAL	ENP0462623	28690	PYE	04/15/2021/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	3.34	0.00
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Number of Transactions	11	Totals	0.67	14.00	0.00	3.34	9.99
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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>	
0059	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	3301		07/01/2020/Load 2020-21 Board-Approved Original Bu	717.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	6.33
02/09/2021	GL_JOURNAL	PWC0459847	7766	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	9.04
03/08/2021	GL_JOURNAL	PWC0461158	306	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	75.93
03/08/2021	GL_JOURNAL	PWC0461158	307	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	97.02
04/08/2021	GL_JOURNAL	PWC0462277	322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.65
04/08/2021	GL_JOURNAL	PWC0462277	323	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	92.80

Number of Transactions	7	Totals	404.23	717.00	0.00	0.00	312.77
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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>	
0059	09800	00	3601	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3299		07/01/2020/Load 2020-21 Board-Approved Original Bu	568.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4418	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	46.96
09/10/2020	GL_JOURNAL	PWC0453518	10436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	53.65
10/14/2020	GL_JOURNAL	PWC0454849	12596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	50.31
11/09/2020	GL_JOURNAL	PWC0456114	13499	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	50.31
12/08/2020	GL_JOURNAL	PWC0457747	716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	50.31
01/07/2021	GL_JOURNAL	PWC0458525	713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	50.31
02/09/2021	GL_JOURNAL	PWC0459847	7767	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	50.31
03/08/2021	GL_JOURNAL	PWC0461158	308	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	50.31
04/08/2021	GL_JOURNAL	PWC0462277	324	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	50.31
04/15/2021	GL_JOURNAL	ENP0462623	33346	PYE	04/15/2021/GL Encumbrance Process/125570 ;WKRCMP f	0.00	0.00	150.92	0.00

Number of Transactions	11	Totals	-35.70	568.00	0.00	150.92	452.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	09800	00	3601	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3300							
08/11/2020	GL_JOURNAL	PWC0452443	4419	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					
						682.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
						0.00		0.00	53.19	
10/14/2020	GL_JOURNAL	PWC0454849	12597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
						0.00		0.00	53.19	
11/09/2020	GL_JOURNAL	PWC0456114	13500	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
						0.00		0.00	53.19	
12/08/2020	GL_JOURNAL	PWC0457747	717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
						0.00		0.00	53.19	
01/07/2021	GL_JOURNAL	PWC0458525	714	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
						0.00		0.00	53.19	
02/09/2021	GL_JOURNAL	PWC0459847	7768	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
						0.00		0.00	53.19	
03/08/2021	GL_JOURNAL	PWC0461158	309	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
						0.00		0.00	53.19	
04/08/2021	GL_JOURNAL	PWC0462277	325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
						0.00		0.00	53.19	
04/15/2021	GL_JOURNAL	ENP0462623	33379	PYE	04/15/2021/GL Encumbrance Process/111313 ;WKRCMP f			0.00	0.00	
									159.56	
Number of Transactions 11						Totals	43.73	682.00	0.00	159.56

<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>		
0059	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3302							
08/11/2020	GL_JOURNAL	RPM0452442	3662	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					
						96.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1022	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	7.96	
08/11/2020	GL_JOURNAL	PRM0452481	142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	-7.96	
09/10/2020	GL_JOURNAL	PRM0453517	163	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
						0.00		0.00	9.09	
10/14/2020	GL_JOURNAL	PRM0454848	186	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
						0.00		0.00	8.53	
11/09/2020	GL_JOURNAL	PRM0456110	636	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
						0.00		0.00	8.53	
12/08/2020	GL_JOURNAL	PRM0457744	3734	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
						0.00		0.00	8.53	
01/07/2021	GL_JOURNAL	PRM0458524	7587	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
						0.00		0.00	8.53	
02/09/2021	GL_JOURNAL	PRM0459845	219	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
						0.00		0.00	8.53	
03/08/2021	GL_JOURNAL	PRM0461157	8345	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
						0.00		0.00	8.53	
04/08/2021	GL_JOURNAL	PRM0462276	211	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
						0.00		0.00	8.53	
04/15/2021	GL_JOURNAL	ENP0462623	38035	PYE	04/15/2021/GL Encumbrance Process/125570 ;RM01 for			0.00	0.00	
									25.58	
Number of Transactions 13						Totals	-6.34	96.00	0.00	25.58

<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>	
0059	09800	00	3701	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
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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>		
0059	09800	00	3701	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3303							
					07/01/2020/Load 2020-21 Board-Approved Original Bu					
						116.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1023	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-9.01	
08/11/2020	GL_JOURNAL	PRM0452481	143	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	9.01	
09/10/2020	GL_JOURNAL	PRM0453517	164	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	9.01	
10/14/2020	GL_JOURNAL	PRM0454848	187	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	9.01	
11/09/2020	GL_JOURNAL	PRM0456110	637	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	9.01	
12/08/2020	GL_JOURNAL	PRM0457744	3735	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	9.01	
01/07/2021	GL_JOURNAL	PRM0458524	7588	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	9.01	
02/09/2021	GL_JOURNAL	PRM0459845	220	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	9.01	
03/08/2021	GL_JOURNAL	PRM0461157	8346	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	9.01	
04/08/2021	GL_JOURNAL	PRM0462276	212	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	9.01	
04/15/2021	GL_JOURNAL	ENP0462623	38068	PYE	04/15/2021/GL Encumbrance Process/111313 ;RM01 for	0.00		0.00	27.04	
Number of Transactions 13						Totals	7.87	116.00	0.00	27.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	09800	00	3985	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3304							
					07/01/2020/Load 2020-21 Board-Approved Original Bu					
						38.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	34324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	3.28	
12/28/2020	GL_JOURNAL	PAY0458309	34847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	34805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	3.79	
02/25/2021	GL_JOURNAL	PAY0460755	34810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	3.79	
03/30/2021	GL_JOURNAL	PAY0461897	36109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	3.79	
04/15/2021	GL_JOURNAL	ENP0462623	42709	PYE	04/15/2021/GL Encumbrance Process/125570 ;LIFE for	0.00		0.00	10.04	
Number of Transactions 9						Totals	3.47	38.00	0.00	10.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	3985	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3305						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
						45.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	3985	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.47	
10/28/2020	GL_JOURNAL	PAY0455384	34301	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.47	
11/24/2020	GL_JOURNAL	PAY0457158	34330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.47	
12/28/2020	GL_JOURNAL	PAY0458309	34853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.47	
01/28/2021	GL_JOURNAL	PAY0459296	34811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.01	
02/25/2021	GL_JOURNAL	PAY0460755	34816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.01	
03/30/2021	GL_JOURNAL	PAY0461897	36115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.01	
04/15/2021	GL_JOURNAL	ENP0462623	42740	PYE	04/15/2021/GL	Encumbrance Process/111313	;LIFE for	0.00	0.00	10.61	0.00	
							Totals	8.48	45.00	0.00	10.61	25.91
Number of Transactions 9												
Number of Transactions 214												
Account												
							Totals 3000s	2,535.43	33,402.00	0.00	7,079.85	23,786.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	352		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,264.00	0.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457611	1		Lakeshore	Equipment Company/126832/LL949	Lakeshore	0.00	187.75	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457561	2		/EE211	The Everything Lesson Plan	Book	0.00	122.10	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457612	1		Staples	Contract & Commercial Inc/126832/	Staples S	0.00	357.50	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	1		Staples	Contract & Commercial Inc/126832/	Avery Hi-	0.00	54.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	1		Staples	Contract & Commercial Inc/126832/	Avery Hi-	0.00	-54.60	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	2		Staples	Contract & Commercial Inc/126832/	Crayola C	0.00	786.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457608	2		Staples	Contract & Commercial Inc/126832/	Crayola C	0.00	-786.00	0.00	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	-187.75	0.00	0.00	
03/03/2021	PO_POENC	0000377126	1	RREQ457611	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	202.30	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	0.00	131.56	0.00	
03/03/2021	PO_POENC	0000377125	2	RREQ457561	LAKESHORE	CURR/EE211	The Everything Lesson Plan Bo	0.00	-122.10	0.00	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/	Staples Snap Plastic Case Clear (22	0.00	0.00	385.21	0.00	
03/04/2021	PO_POENC	0000377152	1	RREQ457612	STAPLES	DC-001/	Staples Snap Plastic Case Clear (22	0.00	-357.50	0.00	0.00	
03/05/2021	AP_VOUCHER	01169719	1	P0000377152	STAPLES	DC-001/	Staples Snap Plastic Case Cle	0.00	0.00	-385.21	0.00	
03/05/2021	AP_VOUCHER	01169719	1	P0000377152	STAPLES	DC-001/	Staples Snap Plastic Case Cle	0.00	0.00	0.00	385.21	
03/08/2021	REQ_PREENC	REQ458029	1		Staples	Contract & Commercial Inc/126832/	Staples M	0.00	280.00	0.00	0.00	
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES	DC-001/	Staples Manual Pencil Sharpener Ass	0.00	0.00	301.70	0.00	
03/08/2021	PO_POENC	0000377309	1	RREQ458029	STAPLES	DC-001/	Staples Manual Pencil Sharpener Ass	0.00	-280.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/08/2021	REQ_PREENC	REQ458060	1		126832/HappyNumber_Premium student Licenses from		0.00		2,175.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		0.00
03/08/2021	PO_POENC	0000377316	1	RREQ458060	HAPPY NUMB-001/HappyNumber_Premium student Licens		0.00		-2,175.00
03/09/2021	AP_VOUCHER	01170190	1	P0000377309	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/09/2021	AP_VOUCHER	01170190	1	P0000377309	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/09/2021	AP_VOUCHER	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/09/2021	AP_VOUCHER	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/09/2021	AP_VOUCHER	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/09/2021	AP_VOUCHER	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/10/2021	REQ_PREENC	REQ458304	1		126832/Parents-Teacher COMMUNICATOR FOLDERS		0.00		135.00
03/10/2021	AP_VOUCHER	01170546	1	P0000377316	HAPPY NUMB-001/HappyNumber_Premium student L		0.00		0.00
03/10/2021	AP_VOUCHER	01170546	1	P0000377316	HAPPY NUMB-001/HappyNumber_Premium student L		0.00		0.00
03/10/2021	PO_POENC	0000377448	1	RREQ458304	ROCHESTER 100,/Parents-Teacher COMMUNICATOR FOLDER		0.00		0.00
03/10/2021	PO_POENC	0000377448	1	RREQ458304	ROCHESTER 100,/Parents-Teacher COMMUNICATOR FOLDER		0.00		-135.00
03/11/2021	AP_ACCTDSE	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/11/2021	AP_ACCTDSE	01170232	1	P0000377125	LAKESHORE CURR/EE211 The Everything Lesson Pl		0.00		0.00
03/11/2021	AP_ACCTDSE	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/11/2021	AP_ACCTDSE	01170233	1	P0000377126	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo		0.00		0.00
03/11/2021	REQ_PREENC	REQ458501	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		-1,214.50
03/11/2021	REQ_PREENC	REQ458501	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		1,214.50
03/12/2021	REQ_PREENC	REQ458601	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		1,214.50
03/12/2021	REQ_PREENC	REQ458601	1		School Specialty Supply/126832/STUDENT BOARD DRY E		0.00		-1,214.50
03/12/2021	REQ_PREENC	REQ458614	1		126832/Student Board Dry Erase Plan 9X12 - Item 13		0.00		700.00
03/12/2021	REQ_PREENC	REQ458616	1		126832/STUDENT BOARD DRY ERASE PLAIN 9X12 - ITEM 1		0.00		700.00
03/12/2021	REQ_PREENC	REQ458622	1		126832/Item 56-046 Rainbow perfect Paddle Class Pa		0.00		158.80
03/12/2021	REQ_PREENC	REQ458622	2		126832/71-649 Gopher Itty classic coat foarn balls		0.00		31.88
03/12/2021	REQ_PREENC	REQ458622	3		126832/71-655 gopher itty classiccoat-foram balls		0.00		47.84
03/12/2021	REQ_PREENC	REQ458622	4		126832/41-084 EZ turn speed rope with plastic hand		0.00		654.00
03/16/2021	REQ_PREENC	REQ458822	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		177.20
03/16/2021	REQ_PREENC	REQ458822	2		Staples Contract & Commercial Inc/126832/Crayola C		0.00		393.00
03/16/2021	REQ_PREENC	REQ458822	1		Staples Contract & Commercial Inc/126832/Avery Hi-		0.00		18.20
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C		0.00		0.00
03/25/2021	PO_POENC	0000378506	1	RREQ458622	GOPHER SPORTS/Item 56-046 Rainbow perfect Paddle C		0.00		-158.80
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar		0.00		0.00
03/25/2021	PO_POENC	0000378506	2	RREQ458622	GOPHER SPORTS/71-649 Gopher Itty classic coat foar		0.00		0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram		0.00		-31.88
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram		0.00		0.00
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram		0.00		51.55
03/25/2021	PO_POENC	0000378506	3	RREQ458622	GOPHER SPORTS/71-655 gopher itty classiccoat-foram		0.00		-47.84

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_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

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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>				
0059	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast		0.00		0.00			
03/25/2021	PO_POENC	0000378506	4	RREQ458622	GOPHER SPORTS/41-084 EZ turn speed rope with plast		0.00	-654.00	0.00			
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	754.25			
03/25/2021	PO_POENC	0000378504	1	RREQ458616	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-700.00	0.00			
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -		0.00	0.00	754.25			
03/25/2021	PO_POENC	0000378505	1	RREQ458614	SCHOOL SPECIAL/Student Board Dry Erase Plan 9X12 -		0.00	-700.00	0.00			
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-18.20	0.00			
03/26/2021	PO_POENC	0000378515	1	RREQ458822	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	19.61			
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46			
03/26/2021	PO_POENC	0000378515	2	RREQ458822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-393.00	0.00			
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93			
03/26/2021	PO_POENC	0000378515	3	RREQ458822	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00			
03/31/2021	AP_VOUCHER	01173679	1	P0000378515	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00			
03/31/2021	AP_VOUCHER	01173679	1	P0000378515	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-19.61			
03/31/2021	AP_VOUCHER	01173679	2	P0000378515	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00			
03/31/2021	AP_VOUCHER	01173679	2	P0000378515	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46			
03/31/2021	AP_VOUCHER	01173679	3	P0000378515	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00			
03/31/2021	AP_VOUCHER	01173679	3	P0000378515	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93			
04/06/2021	AP_VOUCHER	01174355	1	P0000377448	ROCHESTER 100, /Parents-Teacher COMMUNICATOR F		0.00	0.00	0.00			
04/06/2021	AP_VOUCHER	01174355	1	P0000377448	ROCHESTER 100, /Parents-Teacher COMMUNICATOR F		0.00	0.00	-145.46			
04/09/2021	GL_JOURNAL	PCD0462345	670	TARGET.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
Number of Transactions 77						Totals	-207.29	6,264.00	0.00	2,473.30	3,997.99	
Number of Transactions 77						Account	Totals 4000s	-207.29	6,264.00	0.00	2,473.30	3,997.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	353		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,010.00		0.00			
01/26/2021	REQ_PREENC	REQ455692	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-		0.00		1,265.60			
01/26/2021	REQ_PREENC	REQ455692	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-		0.00		-1,265.60			
Number of Transactions 3						Totals	5,010.00	5,010.00	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		
Number of Transactions 3						Account	Totals 5000s	5,010.00	5,010.00	0.00	0.00	0.00

Number of Transactions 324						Resource	Totals 09800	24,586.00	126,974.00	0.00	22,544.04	79,843.96
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0059 30100 00 1107 1000 1110 01000 0000 2021
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher

07/02/2020	GL_BD_JRNL	ORG0449638	3573						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	69	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,885.92
08/27/2020	GL_JOURNAL	PAY0453104	72	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,885.92
09/28/2020	GL_JOURNAL	PAY0454195	80	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,885.92
10/28/2020	GL_JOURNAL	PAY0455384	88	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,885.92
11/24/2020	GL_JOURNAL	PAY0457158	101	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,885.92
12/28/2020	GL_JOURNAL	PAY0458309	102	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,885.92
01/28/2021	GL_JOURNAL	PAY0459296	101	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,885.92
02/25/2021	GL_JOURNAL	PAY0460755	100	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,885.92
03/30/2021	GL_JOURNAL	PAY0461897	101	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,885.92
04/15/2021	GL_JOURNAL	ENP0462623	459	PYE					04/15/2021/GL Encumbrance Process/163371 ;Salary f	0.00	0.00	17,657.75	0.00

Number of Transactions 11						Totals	18,374.97	89,006.00	0.00	17,657.75	52,973.28
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0059 30100 00 1109 1000 1110 01000 0000 2021
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In

07/02/2020	GL_BD_JRNL	ORG0449638	3574						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3575						07/01/2020/Load 2020-21 Board-Approved Original Bu	47,544.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	813	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,526.67
08/27/2020	GL_JOURNAL	PAY0453104	825	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,086.51
09/28/2020	GL_JOURNAL	PAY0454195	955	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,806.59
10/28/2020	GL_JOURNAL	PAY0455384	983	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,806.59
11/24/2020	GL_JOURNAL	PAY0457158	1095	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,806.59
12/28/2020	GL_JOURNAL	PAY0458309	1112	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,806.59
01/28/2021	GL_JOURNAL	PAY0459296	1109	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,806.59
02/25/2021	GL_JOURNAL	PAY0460755	1105	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,806.59
03/30/2021	GL_JOURNAL	PAY0461897	1106	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,806.59
04/15/2021	GL_JOURNAL	ENP0462623	1129	PYE					04/15/2021/GL Encumbrance Process/111313 ;Salary f	0.00	0.00	20,419.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	30100	00	1109	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 12 Totals -855.11 80,824.00 0.00 20,419.80 61,259.31

Number of Transactions 23 Account Totals 1000s 17,519.86 169,830.00 0.00 38,077.55 114,232.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	2151	1110	5770	01000	4262	2021
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	400	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	787	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	21.69

Number of Transactions 2 Totals 978.31 1,000.00 0.00 0.00 21.69

Number of Transactions 2 Account Totals 2000s 978.31 1,000.00 0.00 0.00 21.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3101	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3306	07/01/2020/Load 2020-21 Board-Approved Original Bu			31,249.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,004.64
08/27/2020	GL_JOURNAL	PAY0453104	5337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,095.06
09/28/2020	GL_JOURNAL	PAY0454195	6032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,049.85
10/28/2020	GL_JOURNAL	PAY0455384	6243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,049.85
11/24/2020	GL_JOURNAL	PAY0457158	6144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,049.85
12/28/2020	GL_JOURNAL	PAY0458309	6345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,049.85
01/28/2021	GL_JOURNAL	PAY0459296	6338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,049.85
02/25/2021	GL_JOURNAL	PAY0460755	6360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,049.85
03/30/2021	GL_JOURNAL	PAY0461897	6738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,049.85
04/15/2021	GL_JOURNAL	ENP0462623	6575	PYE	04/15/2021/GL Encumbrance Process/111313 ;STRS for		0.00	0.00	6,149.52	0.00

Number of Transactions 11 Totals 6,650.83 31,249.00 0.00 6,149.52 18,448.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	30100	00	3202	1110	5770	01000	4262	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3307		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1956	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	222.51	227.00	0.00	0.00	4.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3308		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,463.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11186	PYE	04/15/2021/GL Encumbrance Process/111313 ;FMED for		0.00		0.00			
Number of Transactions 11							Totals	253.03	2,463.00	0.00	552.12	1,657.85
<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>				
0059	30100	00	3302	1110	5770	01000	4262	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3309		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2924	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	75.33	77.00	0.00	0.00	1.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3310		07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
	0059	30100	00	3421	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	21.17	
10/28/2020	GL_JOURNAL	PAY0455384	16476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	21.17	
11/24/2020	GL_JOURNAL	PAY0457158	16206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	21.17	
12/28/2020	GL_JOURNAL	PAY0458309	16575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	21.17	
01/28/2021	GL_JOURNAL	PAY0459296	16572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	21.17	
02/25/2021	GL_JOURNAL	PAY0460755	16640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	21.17	
03/30/2021	GL_JOURNAL	PAY0461897	17572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.17	
04/15/2021	GL_JOURNAL	ENP0462623	15828	PYE	04/15/2021/GL	Encumbrance Process/111313	;VISION f			0.00	0.00	63.51	0.00	
Number of Transactions 9									Totals	0.30	212.00	0.00	63.51	148.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30100	00	3441	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3311		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,901.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	152.63	
10/28/2020	GL_JOURNAL	PAY0455384	20668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	152.63	
11/24/2020	GL_JOURNAL	PAY0457158	20534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	152.63	
12/28/2020	GL_JOURNAL	PAY0458309	20920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	152.63	
01/28/2021	GL_JOURNAL	PAY0459296	20899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	152.63	
02/25/2021	GL_JOURNAL	PAY0460755	20936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	152.63	
03/30/2021	GL_JOURNAL	PAY0461897	21877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	152.63	
04/15/2021	GL_JOURNAL	ENP0462623	20135	PYE	04/15/2021/GL	Encumbrance Process/111313	;DENTAL f			0.00	0.00	555.70	0.00	
Number of Transactions 9									Totals	276.89	1,901.00	0.00	555.70	1,068.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30100	00	3461	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3312		07/01/2020/Load	2020-21 Board-Approved	Original Bu			38,841.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,141.57	
10/28/2020	GL_JOURNAL	PAY0455384	24859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4,141.57	
11/24/2020	GL_JOURNAL	PAY0457158	24860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4,141.57	
12/28/2020	GL_JOURNAL	PAY0458309	25262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,141.57	
01/28/2021	GL_JOURNAL	PAY0459296	25222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,368.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	30100	00	3461	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,368.32	
03/30/2021	GL_JOURNAL	PAY0461897	26178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,368.32	
04/15/2021	GL_JOURNAL	ENP0462623	24434	PYE	04/15/2021/GL Encumbrance Process/111313 ;MEDICA f		0.00	0.00	11,596.99	0.00	
Number of Transactions 9						Totals	-2,427.23	38,841.00	0.00	11,596.99	29,671.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3313									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.22		
08/27/2020	GL_JOURNAL	PAY0453104	14496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.49		
09/28/2020	GL_JOURNAL	PAY0454195	28430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.34		
10/28/2020	GL_JOURNAL	PAY0455384	29061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.35		
11/24/2020	GL_JOURNAL	PAY0457158	29185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.36		
12/28/2020	GL_JOURNAL	PAY0458309	29604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.35		
01/28/2021	GL_JOURNAL	PAY0459296	29549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.34		
02/25/2021	GL_JOURNAL	PAY0460755	29534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.35		
03/30/2021	GL_JOURNAL	PAY0461897	30509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.36		
04/15/2021	GL_JOURNAL	ENP0462623	28767	PYE	04/15/2021/GL Encumbrance Process/111313 ;UNEMP fo		0.00	0.00	19.03	0.00		
Number of Transactions 11							Totals	8.81	85.00	0.00	19.03	57.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30100	00	3502	1110	5770	01000	4262	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3314									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4228	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 2							Totals	0.99	1.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3315		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,059.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4420	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4421	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13501	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13502	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	715	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	716	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7769	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7770	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	310	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	311	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33456	PYE	04/15/2021/GL Encumbrance Process/111313 ;WKRCMP f		0.00		910.05	
Number of Transactions 20						Totals	418.80	4,059.00	0.00	910.05
<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>		
0059	30100	00	3602	1110	5770	01000	4262	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3316		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
Number of Transactions 2						Totals	23.48	24.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3317		07/01/2020/Load 2020-21 Board-Approved Original Bu		688.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0059	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3664	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	26.43	
08/11/2020	GL_JOURNAL	RPM0452442	3665	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.84	
08/11/2020	GL_JOURNAL	RPM0452476	1024	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-26.43	
08/11/2020	GL_JOURNAL	RPM0452476	1025	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	144	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	26.43	
08/11/2020	GL_JOURNAL	PRM0452481	145	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	165	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	166	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	28.70	
10/14/2020	GL_JOURNAL	PRM0454848	188	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.84	
10/14/2020	GL_JOURNAL	PRM0454848	189	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	27.57	
11/09/2020	GL_JOURNAL	PRM0456110	638	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	23.84	
11/09/2020	GL_JOURNAL	PRM0456110	639	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	27.57	
12/08/2020	GL_JOURNAL	PRM0457744	3736	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	23.84	
12/08/2020	GL_JOURNAL	PRM0457744	3737	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	27.57	
01/07/2021	GL_JOURNAL	PRM0458524	7589	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.84	
01/07/2021	GL_JOURNAL	PRM0458524	7590	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	27.57	
02/09/2021	GL_JOURNAL	PRM0459845	221	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.57	
02/09/2021	GL_JOURNAL	PRM0459845	222	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	23.84	
03/08/2021	GL_JOURNAL	PRM0461157	8347	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	23.84	
03/08/2021	GL_JOURNAL	PRM0461157	8348	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	27.57	
04/08/2021	GL_JOURNAL	PRM0462276	213	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.57	
04/08/2021	GL_JOURNAL	PRM0462276	214	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	23.84	
04/15/2021	GL_JOURNAL	ENP0462623	38145	PYE	04/15/2021/GL	Encumbrance Process/111313	;RM01 for	0.00	0.00	154.21	0.00	
Number of Transactions 24						Totals		71.11	688.00	0.00	154.21	462.68

<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>			
0059	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3318		07/01/2020/Load	2020-21 Board-Approved	Original Bu	270.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.80
10/28/2020	GL_JOURNAL	PAY0455384	34297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.80
11/24/2020	GL_JOURNAL	PAY0457158	34325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.80
12/28/2020	GL_JOURNAL	PAY0458309	34848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.80
01/28/2021	GL_JOURNAL	PAY0459296	34806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.84
02/25/2021	GL_JOURNAL	PAY0460755	34811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.84	
04/15/2021	GL_JOURNAL	ENP0462623	42816	PYE	04/15/2021/GL	Encumbrance Process/111313	;LIFE for		0.00	0.00	60.55	0.00	

Number of Transactions 9							Totals		61.73	270.00	0.00	60.55	147.72

Number of Transactions 121							Account	Totals 3000s	5,636.58	80,097.00	0.00	20,061.68	54,398.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	354		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,797.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark	Advance Classroom	Set Grade 3		0.00	0.00	-42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark	Advance Classroom	Set Grade 3		0.00	0.00	-42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark	Advance Classroom	Set Grade 3		0.00	0.00	42.00	0.00	
07/08/2020	PO_POENC	0000329027	1	No REQ.	BENCHMARK/Benchmark	Advance Classroom	Set Grade 3		0.00	0.00	42.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial	Inc/126832/Mead	Grad		0.00	-759.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial	Inc/126832/Mead	Grad		0.00	759.50	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449065	1		Staples Contract & Commercial	Inc/126832/Mead	Grad		0.00	759.50	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead	Grades K-2 Primary	Journal Com		0.00	-759.50	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead	Grades K-2 Primary	Journal Com		0.00	0.00	-818.36	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead	Grades K-2 Primary	Journal Com		0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead	Grades K-2 Primary	Journal Com		0.00	0.00	818.36	0.00	
08/20/2020	PO_POENC	0000370930	1	RREQ449065	STAPLES DC-001/Mead	Grades K-2 Primary	Journal Com		0.00	0.00	818.36	0.00	
08/21/2020	AP_VOUCHER	01143677	1	P0000370930	STAPLES DC-001/Mead	Grades K-2 Primary	Journa		0.00	0.00	-818.36	0.00	
08/21/2020	AP_VOUCHER	01143677	1	P0000370930	STAPLES DC-001/Mead	Grades K-2 Primary	Journa		0.00	0.00	0.00	818.36	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial	Inc/126832/Binney &			0.00	-603.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial	Inc/126832/Binney &			0.00	603.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449344	1		Staples Contract & Commercial	Inc/126832/Binney &			0.00	603.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney &	Smith Crayola Bold	Markers		0.00	-603.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney &	Smith Crayola Bold	Markers		0.00	0.00	-649.73	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney &	Smith Crayola Bold	Markers		0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney &	Smith Crayola Bold	Markers		0.00	0.00	649.73	0.00	
08/24/2020	PO_POENC	0000371133	1	RREQ449344	STAPLES DC-001/Binney &	Smith Crayola Bold	Markers		0.00	0.00	649.73	0.00	
08/26/2020	AP_VOUCHER	01144320	1	P0000371133	STAPLES DC-001/Binney &	Smith Crayola Bold	Ma		0.00	0.00	-649.73	0.00	
08/26/2020	AP_VOUCHER	01144320	1	P0000371133	STAPLES DC-001/Binney &	Smith Crayola Bold	Ma		0.00	0.00	0.00	649.73	

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D					0.00	-4,179.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D					0.00	-4,179.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D					0.00	4,179.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457501	1		Staples Contract & Commercial Inc/126832/Staples D					0.00	4,179.00	0.00	0.00		
Number of Transactions 29									Totals	328.91	1,797.00	0.00	0.00	1,468.09	
Number of Transactions 29									Account	Totals 4000s	328.91	1,797.00	0.00	0.00	1,468.09
Number of Transactions 175									Resource	Totals 30100	24,463.66	252,724.00	0.00	58,139.23	170,121.11
	<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>						
	0059	30103	00	2451	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	401		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	809	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	431.08		
12/08/2020	GL_JOURNAL	PAY0457726	654	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,207.02		
04/08/2021	GL_JOURNAL	PAY0462267	1151	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,573.43		
Number of Transactions 4									Totals	-1,711.53	1,500.00	0.00	0.00	3,211.53	
Number of Transactions 4									Account	Totals 2000s	-1,711.53	1,500.00	0.00	0.00	3,211.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0059	30103	00	3202	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3319		07/01/2020/Load 2020-21 Board-Approved Original Bu					341.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	341.00	341.00	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				
0059	30103	00	3302	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3320		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2155	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1576	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	92.35				
04/08/2021	GL_JOURNAL	PAY0462267	2920	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	120.36				
Number of Transactions 4							Totals	-130.69	115.00	0.00	0.00	245.69	
0059	30103	00	3502	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3321		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	3123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2315	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.60				
04/08/2021	GL_JOURNAL	PAY0462267	4224	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.79				
Number of Transactions 4							Totals	-0.61	1.00	0.00	0.00	1.61	
0059	30103	00	3602	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3322		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5562	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00				
Number of Transactions 4							Totals	-40.75	36.00	0.00	0.00	76.75	
Number of Transactions 13							Account	Totals 3000s	168.95	493.00	0.00	0.00	324.05
0059	30103	00	4301	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	355		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,142.00	0.00	0.00				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0059	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 1 Totals 2,142.00 2,142.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 2,142.00 2,142.00 0.00 0.00 0.00

Number of Transactions 18 Resource Totals 30103 599.42 4,135.00 0.00 0.00 3,535.58

<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>
0059	30106	00	1118	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1118 - Prep Time Teacher Allocation								

07/02/2020	GL_BD_JRNL	ORG0449638	3576						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,705.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	901	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	860.60
08/27/2020	GL_JOURNAL	PAY0453104	916	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	860.60
09/28/2020	GL_JOURNAL	PAY0454195	1059	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	860.60
10/28/2020	GL_JOURNAL	PAY0455384	1094	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	860.60
11/24/2020	GL_JOURNAL	PAY0457158	1205	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	860.60
12/28/2020	GL_JOURNAL	PAY0458309	1219	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	860.60
01/28/2021	GL_JOURNAL	PAY0459296	1217	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	860.60
02/25/2021	GL_JOURNAL	PAY0460755	1215	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	860.60
03/30/2021	GL_JOURNAL	PAY0461897	1217	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	860.60
04/15/2021	GL_JOURNAL	ENP0462623	1331	PYE					04/15/2021/GL Encumbrance Process/100198 ;Salary f	0.00	0.00	2,581.79	0.00

Number of Transactions 11 Totals -1,622.19 8,705.00 0.00 2,581.79 7,745.40

<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>
0059	30106	00	1170	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

07/02/2020	GL_BD_JRNL	ORG0449638	3577						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1044	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	-302.88
09/28/2020	GL_JOURNAL	PAY0454195	1357	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	643.28
10/14/2020	GL_JOURNAL	PAY0454821	248	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	817.93
10/28/2020	GL_JOURNAL	PAY0455384	1477	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-75.68
11/24/2020	GL_JOURNAL	PAY0457158	1563	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	75.68

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
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>					
0059	30106	00	1170	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
01/07/2021	GL_JOURNAL	PAY0458510	160	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	454.08		
01/28/2021	GL_JOURNAL	PAY0459296	1612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	832.48		
03/30/2021	GL_JOURNAL	PAY0461897	1804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37.84		
Number of Transactions 9							Totals	7,517.27	10,000.00	0.00	0.00	2,482.73	
<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>					
0059	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3578		07/01/2020/Load 2020-21	Board-Approved Original Bu		30,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	30,000.00	30,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30106	00	1309	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3579		07/01/2020/Load 2020-21	Board-Approved Original Bu		19,320.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,473.17		
10/28/2020	GL_JOURNAL	PAY0455384	2373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,473.17		
11/24/2020	GL_JOURNAL	PAY0457158	2469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,473.17		
12/28/2020	GL_JOURNAL	PAY0458309	2518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,473.17		
01/28/2021	GL_JOURNAL	PAY0459296	2545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,473.17		
02/25/2021	GL_JOURNAL	PAY0460755	2588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,473.17		
03/30/2021	GL_JOURNAL	PAY0461897	2757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,473.17		
Number of Transactions 8							Totals	9,007.81	19,320.00	0.00	0.00	10,312.19	
Number of Transactions 29							Account	Totals 1000s	44,902.89	68,025.00	0.00	2,581.79	20,540.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3323		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,962.00	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						
0059	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	3554	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	138.99	
08/27/2020	GL_JOURNAL	PAY0453104	5338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	138.99	
09/28/2020	GL_JOURNAL	PAY0454195	6033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	242.88	
10/14/2020	GL_JOURNAL	PAY0454821	1036	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	132.07	
10/28/2020	GL_JOURNAL	PAY0455384	6244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	126.77	
11/24/2020	GL_JOURNAL	PAY0457158	6145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	151.21	
12/28/2020	GL_JOURNAL	PAY0458309	6346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	138.99	
01/07/2021	GL_JOURNAL	PAY0458510	687	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	73.32	
01/28/2021	GL_JOURNAL	PAY0459296	6339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	273.42	
02/25/2021	GL_JOURNAL	PAY0460755	6361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	138.99	
03/30/2021	GL_JOURNAL	PAY0461897	6739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	145.10	
04/15/2021	GL_JOURNAL	ENP0462623	6679	PYE	04/15/2021/GL	Encumbrance Process/100198	;STRS for		0.00	0.00	0.00	416.96	0.00	
Number of Transactions 13									Totals	6,844.31	8,962.00	0.00	416.96	1,700.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30106	00	3101	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3324		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,555.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	237.92	
10/28/2020	GL_JOURNAL	PAY0455384	6237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	237.92	
11/24/2020	GL_JOURNAL	PAY0457158	6138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	237.92	
12/28/2020	GL_JOURNAL	PAY0458309	6339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	237.92	
01/28/2021	GL_JOURNAL	PAY0459296	6332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	237.92	
02/25/2021	GL_JOURNAL	PAY0460755	6352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	237.92	
03/30/2021	GL_JOURNAL	PAY0461897	6731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	237.92	
Number of Transactions 8									Totals	1,889.56	3,555.00	0.00	0.00	1,665.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3325		07/01/2020/Load	2020-21 Board-Approved	Original Bu		706.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	8.09	
08/27/2020	GL_JOURNAL	PAY0453104	9866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.48	

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

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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>				
0059	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.90	
10/14/2020	GL_JOURNAL	PAY0454821	1662	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	11.87	
10/28/2020	GL_JOURNAL	PAY0455384	11257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.54	
11/24/2020	GL_JOURNAL	PAY0457158	11076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.67	
12/28/2020	GL_JOURNAL	PAY0458309	11344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.57	
01/07/2021	GL_JOURNAL	PAY0458510	1017	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	6.60	
01/28/2021	GL_JOURNAL	PAY0459296	11327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.75	
02/25/2021	GL_JOURNAL	PAY0460755	11377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.66	
03/30/2021	GL_JOURNAL	PAY0461897	11985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.20	
04/15/2021	GL_JOURNAL	ENP0462623	11290	PYE	04/15/2021/GL	Encumbrance Process/100198	;FMED for	0.00	0.00	37.44	0.00	
Number of Transactions 13						Totals		512.23	706.00	0.00	37.44	156.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3301	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3326		07/01/2020/Load	2020-21 Board-Approved	Original Bu	280.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.36	
10/28/2020	GL_JOURNAL	PAY0455384	11249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.37	
11/24/2020	GL_JOURNAL	PAY0457158	11069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.37	
12/28/2020	GL_JOURNAL	PAY0458309	11337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.37	
01/28/2021	GL_JOURNAL	PAY0459296	11320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.37	
02/25/2021	GL_JOURNAL	PAY0460755	11368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.37	
03/30/2021	GL_JOURNAL	PAY0461897	11977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.37	
Number of Transactions 8						Totals		130.42	280.00	0.00	0.00	149.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3327		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0059	30106	00	3421	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	15925	PYE	04/15/2021/GL	Encumbrance Process/100198	;VISION f			0.00	0.00	2.88	0.00	
Number of Transactions 9									Totals	0.40	10.00	0.00	2.88	6.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	30106	00	3421	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3328		07/01/2020/Load	2020-21 Board-Approved	Original Bu			16.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.63	
11/24/2020	GL_JOURNAL	PAY0457158	16200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.63	
12/28/2020	GL_JOURNAL	PAY0458309	16569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.63	
01/28/2021	GL_JOURNAL	PAY0459296	16566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.63	
02/25/2021	GL_JOURNAL	PAY0460755	16634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.63	
03/30/2021	GL_JOURNAL	PAY0461897	17566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.63	
Number of Transactions 7									Totals	6.22	16.00	0.00	0.00	9.78

	<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>					
	0059	30106	00	3441	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3329		07/01/2020/Load	2020-21 Board-Approved	Original Bu			86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	20669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	20535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	20921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	20900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	20937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	20231	PYE	04/15/2021/GL	Encumbrance Process/100198	;DENTAL f			0.00	0.00	25.20	0.00	
Number of Transactions 9									Totals	-3.04	86.00	0.00	25.20	63.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	3441	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3330							
07/01/2020/Load 2020-21 Board-Approved Original Bu						147.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20662	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	15.50	
11/24/2020	GL_JOURNAL	PAY0457158	20528	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	15.50	
12/28/2020	GL_JOURNAL	PAY0458309	20914	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	15.50	
01/28/2021	GL_JOURNAL	PAY0459296	20893	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	15.50	
02/25/2021	GL_JOURNAL	PAY0460755	20930	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	15.50	
03/30/2021	GL_JOURNAL	PAY0461897	21871	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	15.50	
Number of Transactions 7						Totals	54.00	147.00	0.00	93.00
0059	30106	00	3461	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3331							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24301	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	149.64	
10/28/2020	GL_JOURNAL	PAY0455384	24860	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	24861	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	149.59	
12/28/2020	GL_JOURNAL	PAY0458309	25263	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	149.64	
01/28/2021	GL_JOURNAL	PAY0459296	25223	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	159.48	
02/25/2021	GL_JOURNAL	PAY0460755	25229	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	159.48	
03/30/2021	GL_JOURNAL	PAY0461897	26179	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	159.48	
04/15/2021	GL_JOURNAL	ENP0462623	24529	PYE						
04/15/2021/GL Encumbrance Process/100198 ;MEDICA f						0.00	0.00	525.90	0.00	
Number of Transactions 9						Totals	158.15	1,761.00	0.00	1,076.95
0059	30106	00	3461	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3332							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,994.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24853	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	128.93	
11/24/2020	GL_JOURNAL	PAY0457158	24854	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	128.93	
12/28/2020	GL_JOURNAL	PAY0458309	25256	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	128.93	
01/28/2021	GL_JOURNAL	PAY0459296	25216	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	137.09	
02/25/2021	GL_JOURNAL	PAY0460755	25222	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	137.09	
03/30/2021	GL_JOURNAL	PAY0461897	26172	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	137.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0059	30106	00	3461	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
Number of Transactions 7						Totals	2,195.94	2,994.00	0.00	0.00	798.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3333	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9527	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	14497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	28431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PAY0454821	2631	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	29062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	29186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	29605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	PAY0458510	1659	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	29550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.87
02/25/2021	GL_JOURNAL	PAY0460755	29535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	30510	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	28871	PYE	04/15/2021/GL Encumbrance Process/100198 ;UNEMP fo				0.00	0.00	1.29	0.00
Number of Transactions 13						Totals	17.58	24.00	0.00	1.29	5.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3501	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3334	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28423	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	29054	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	29179	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	29598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	29543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	29526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0059	30106	00	3501	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 4.82 10.00 0.00 0.00 5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	3601	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3335						1,164.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4422	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	-7.24
08/11/2020	GL_JOURNAL	PWC0452443	4423	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	20.57
09/10/2020	GL_JOURNAL	PWC0453518	10440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.57
10/14/2020	GL_JOURNAL	PWC0454849	12601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.55
10/14/2020	GL_JOURNAL	PWC0454849	12602	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	20.57
10/14/2020	GL_JOURNAL	PWC0454849	12600	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.37
11/09/2020	GL_JOURNAL	PWC0456114	13503	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	-1.81
11/09/2020	GL_JOURNAL	PWC0456114	13504	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.57
12/08/2020	GL_JOURNAL	PWC0457747	720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.81
12/08/2020	GL_JOURNAL	PWC0457747	721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.57
01/07/2021	GL_JOURNAL	PWC0458525	717	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	10.85
01/07/2021	GL_JOURNAL	PWC0458525	718	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.57
02/09/2021	GL_JOURNAL	PWC0459847	7771	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	19.90
02/09/2021	GL_JOURNAL	PWC0459847	7772	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.57
03/08/2021	GL_JOURNAL	PWC0461158	312	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.57
04/08/2021	GL_JOURNAL	PWC0462277	328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.90
04/08/2021	GL_JOURNAL	PWC0462277	329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.57
04/15/2021	GL_JOURNAL	ENP0462623	33560	PYE	04/15/2021/GL Encumbrance Process/100198 ;WKRCMP f				0.00	0.00	61.70	0.00

Number of Transactions 19 Totals 857.84 1,164.00 0.00 61.70 244.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	30106	00	3601	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3336						462.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12603	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.21
11/09/2020	GL_JOURNAL	PWC0456114	13505	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	35.21
12/08/2020	GL_JOURNAL	PWC0457747	722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	35.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30106	00	3601	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	719	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.21	
02/09/2021	GL_JOURNAL	PWC0459847	7773	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.21	
03/08/2021	GL_JOURNAL	PWC0461158	313	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.21	
04/08/2021	GL_JOURNAL	PWC0462277	330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.21	
Number of Transactions 8						Totals	215.53	462.00	0.00	0.00	246.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3337				07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	3.49
08/11/2020	GL_JOURNAL	RPM0452476	1026	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-3.49
08/11/2020	GL_JOURNAL	PRM0452481	146	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	3.49
09/10/2020	GL_JOURNAL	PRM0453517	167	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	3.49
10/14/2020	GL_JOURNAL	PRM0454848	190	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.49
11/09/2020	GL_JOURNAL	PRM0456110	640	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.49
12/08/2020	GL_JOURNAL	PRM0457744	3738	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	3.49
01/07/2021	GL_JOURNAL	PRM0458524	7591	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	3.49
02/09/2021	GL_JOURNAL	PRM0459845	223	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.49
03/08/2021	GL_JOURNAL	PRM0461157	8349	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.49
04/08/2021	GL_JOURNAL	PRM0462276	215	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.49
04/15/2021	GL_JOURNAL	ENP0462623	38249	PYE	04/15/2021/GL Encumbrance Process/100198 ;RM01 for		0.00	0.00	0.00	0.00	10.46	0.00
Number of Transactions 13						Totals	-6.87	35.00	0.00	0.00	10.46	31.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	30106	00	3701	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3338				07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	191	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	12.48
11/09/2020	GL_JOURNAL	PRM0456110	641	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	12.48
12/08/2020	GL_JOURNAL	PRM0457744	3739	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	12.48
01/07/2021	GL_JOURNAL	PRM0458524	7592	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	12.48
02/09/2021	GL_JOURNAL	PRM0459845	224	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	12.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0059	30106	00	3701	2700	0000	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
03/08/2021	GL_JOURNAL	PRM0461157	8350	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.48
04/08/2021	GL_JOURNAL	PRM0462276	216	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.48
Number of Transactions 8					Totals		76.64	164.00	0.00	87.36

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>		
	0059	30106	00	3985	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3339		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	34298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.34	
11/24/2020	GL_JOURNAL	PAY0457158	34326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.34	
12/28/2020	GL_JOURNAL	PAY0458309	34849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.34	
01/28/2021	GL_JOURNAL	PAY0459296	34807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.55	
02/25/2021	GL_JOURNAL	PAY0460755	34812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.55	
03/30/2021	GL_JOURNAL	PAY0461897	36111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.55	
04/15/2021	GL_JOURNAL	ENP0462623	42916	PYE	04/15/2021/GL Encumbrance Process/100198 ;LIFE for		0.00	0.00	4.11	0.00	
Number of Transactions 9					Totals		-0.12	14.00	0.00	4.11	10.01

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>		
	0059	30106	00	3985	2700	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3340		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34291	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	34319	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	34842	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	34800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	34805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	36104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.21	
Number of Transactions 7					Totals		18.61	31.00	0.00	0.00	12.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	0.00	-4,495.50
07/27/2020	PO_POENC	0000370160	2	RREQ447040	VOCABULARY-003/Writing City Site License		0.00	-4,495.50	0.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	1,150.00
07/27/2020	PO_POENC	0000370160	1	RREQ447040	VOCABULARY-003/VSC Tier II - 12 Month Subscription		0.00	0.00	1,150.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	1,396.50	0.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	1,396.50	0.00
08/18/2020	REQ_PREENC	REQ449064	1		Staples Contract & Commercial Inc/126832/TRU RED 5		0.00	-1,396.50	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	450.00	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	450.00	0.00
08/18/2020	REQ_PREENC	REQ449064	2		Staples Contract & Commercial Inc/126832/Staples D		0.00	-450.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	385.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	385.00	0.00
08/18/2020	REQ_PREENC	REQ449064	5		Staples Contract & Commercial Inc/126832/Staples S		0.00	-385.00	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	747.50	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	747.50	0.00
08/18/2020	REQ_PREENC	REQ449064	3		Staples Contract & Commercial Inc/126832/Crayola N		0.00	-747.50	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	2,940.00	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	2,940.00	0.00
08/18/2020	REQ_PREENC	REQ449064	4		Staples Contract & Commercial Inc/126832/Staples J		0.00	-2,940.00	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	289.80	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	289.80	0.00
08/19/2020	REQ_PREENC	REQ449170	1		126832/F6U63AN; HP 63XL (F6U63AN) High Yield Tri-c		0.00	-289.80	0.00
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield		0.00	278.74	0.00
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield		0.00	278.74	0.00
08/19/2020	REQ_PREENC	REQ449170	2		126832/Item: F6U64AN; HP 63XL (F6U64AN) High Yield		0.00	-278.74	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-		0.00	1,990.00	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-		0.00	1,990.00	0.00
08/20/2020	REQ_PREENC	REQ449204	1		126832/ESGI 12-Month License (max. 35 students)-		0.00	-1,990.00	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie		0.00	-289.80	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie		0.00	0.00	-312.26
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie		0.00	0.00	312.26
08/20/2020	PO_POENC	0000370928	1	RREQ449170	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) High Yie		0.00	0.00	312.26
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi		0.00	0.00	300.34
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi		0.00	0.00	300.34
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi		0.00		0.00
08/20/2020	PO_POENC	0000370928	2	RREQ449170	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64AN) Hi		0.00	-278.74	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	1,504.73
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	1,504.73
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	-1,504.73
08/20/2020	PO_POENC	0000370943	1	RREQ449064	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	-1,396.50	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	484.88
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-385.00	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-3,167.85
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-2,940.00	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	414.84
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	414.84
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	5	RREQ449064	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-414.84
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-805.43
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-747.50	0.00
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	3,167.85
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	3,167.85
08/20/2020	PO_POENC	0000370943	4	RREQ449064	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	484.88
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-484.88
08/20/2020	PO_POENC	0000370943	2	RREQ449064	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-450.00	0.00
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	805.43
08/20/2020	PO_POENC	0000370943	3	RREQ449064	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	805.43
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	872.78
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	872.78
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-872.78
08/20/2020	PO_POENC	0000370945	1	RREQ449199	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-810.00	0.00
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	810.00	0.00
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	810.00	0.00
08/20/2020	REQ_PREENC	REQ449199	1		Staples Contract & Commercial Inc/126832/Staples D		0.00	-810.00	0.00
08/21/2020	AP_VOUCHER	01143745	1	P0000370160	VOCABULARY-003/VSC Tier II - 12 Month Subscri		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143745	1	P0000370160	VOCABULARY-003/VSC Tier II - 12 Month Subscri		0.00	0.00	-1,150.00

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

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				
0059	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
08/21/2020	AP_VOUCHER	01143745	2	P0000370160	VOCABULARY-003/Writing City Site License				0.00	0.00	0.00	4,495.50
08/21/2020	AP_VOUCHER	01143745	2	P0000370160	VOCABULARY-003/Writing City Site License				0.00	0.00	-4,495.50	0.00
08/21/2020	AP_VOUCHER	01143745	3	P0000370160	VOCABULARY-003/VSC Professional Development -				0.00	0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143745	3	P0000370160	VOCABULARY-003/VSC Professional Development -				0.00	0.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	81.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	81.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	1		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	-81.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	380.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	380.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449343	2		Staples Contract & Commercial Inc/126832/Paper Mat				0.00	-380.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C				0.00	457.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C				0.00	457.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449348	1		Staples Contract & Commercial Inc/126832/Staples C				0.00	-457.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat				0.00	185.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat				0.00	185.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	1		Staples Contract & Commercial Inc/126832/Officemat				0.00	-185.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A				0.00	187.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A				0.00	187.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	2		Staples Contract & Commercial Inc/126832/Sargent A				0.00	-187.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott				0.00	137.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott				0.00	137.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449345	3		Staples Contract & Commercial Inc/126832/Westcott				0.00	-137.25	0.00	0.00
08/22/2020	AP_VOUCHER	01143830	1	P0000370943	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai				0.00	0.00	0.00	1,504.73
08/22/2020	AP_VOUCHER	01143830	1	P0000370943	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai				0.00	0.00	-1,504.73	0.00
08/22/2020	AP_VOUCHER	01143834	3	P0000370943	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	805.43
08/22/2020	AP_VOUCHER	01143834	3	P0000370943	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	-805.43	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	87.82	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	87.82	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	-87.82	0.00
08/22/2020	PO_POENC	0000371063	1	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	-81.50	0.00	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	-410.31	0.00
08/22/2020	PO_POENC	0000371063	2	RREQ449343	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-380.80	0.00	0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow				0.00	0.00	199.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-199.95
08/22/2020	PO_POENC	0000371064	1	RREQ449345	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-185.57
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-187.80
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	2	RREQ449345	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-137.25
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/22/2020	PO_POENC	0000371064	3	RREQ449345	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/24/2020	AP_VOUCHER	01143901	4	P0000370943	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
08/24/2020	AP_VOUCHER	01143901	4	P0000370943	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-3,167.85
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		492.96
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-492.96
08/24/2020	PO_POENC	0000371134	1	RREQ449348	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-457.50
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		758.02
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		758.02
08/24/2020	PO_POENC	0000371136	1	RREQ449408	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-758.02
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		701.45
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		701.45
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	PO_POENC	0000371139	1	RREQ449411	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		-701.45
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		701.45
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		-651.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		0.00
08/24/2020	REQ_PREENC	REQ449408	1		Staples Contract & Commercial Inc/126832/Binney &		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00
08/24/2020	REQ_PREENC	REQ449411	1		Staples Contract & Commercial Inc/126832/Mead Grad		0.00		0.00

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

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		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	1,990.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	1,990.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	0.00	-1,990.00	0.00
08/24/2020	PO_POENC	0000371106	1	RREQ449204	ESGI LLC-001/ESGI 12-Month License (max. 35 studen		0.00	-1,990.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	8,751.78	0.00	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	8,751.78	0.00	0.00
08/25/2020	REQ_PREENC	REQ449532	1		Learning A-Z/126832/Learning A-Z online License fo		0.00	-8,751.78	0.00	0.00
08/26/2020	AP_VOUCHER	01144291	5	P0000370943	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-414.84	0.00
08/26/2020	AP_VOUCHER	01144291	5	P0000370943	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	414.84
08/26/2020	AP_VOUCHER	01144307	1	P0000371064	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00	199.95
08/26/2020	AP_VOUCHER	01144307	1	P0000371064	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-199.95	0.00
08/26/2020	AP_VOUCHER	01144309	1	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	87.82
08/26/2020	AP_VOUCHER	01144309	1	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-87.82	0.00
08/26/2020	AP_VOUCHER	01144309	2	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	410.31
08/26/2020	AP_VOUCHER	01144309	2	P0000371063	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-410.31	0.00
08/26/2020	AP_VOUCHER	01144337	1	P0000371136	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	758.02
08/26/2020	AP_VOUCHER	01144337	1	P0000371136	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-758.02	0.00
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	492.96
08/26/2020	AP_VOUCHER	01144341	1	P0000371134	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-492.96	0.00
08/26/2020	AP_VOUCHER	01144382	1	P0000371139	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00	701.45
08/26/2020	AP_VOUCHER	01144382	1	P0000371139	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-701.45	0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	0.00	8,751.78	0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	0.00	8,751.78	0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	0.00	-8,751.78	0.00
08/26/2020	PO_POENC	0000371266	1	RREQ449532	LEARNING A-002/Learning A-Z License Renewal for st		0.00	-8,751.78	0.00	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	1,450.00	0.00	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	1,450.00	0.00	0.00
08/30/2020	REQ_PREENC	REQ449721	1		126832/Happy Numbers		0.00	-1,450.00	0.00	0.00
08/31/2020	REQ_PREENC	REQ449767	1		126832/SymbolStix PRIME® SYMBOLSTIX®; SSX		0.00	396.00	0.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	396.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	396.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	0.00	-396.00	0.00
08/31/2020	PO_POENC	0000371497	1	RREQ449767	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX® - F		0.00	-396.00	0.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	-1,450.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	1,450.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	1,450.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371473	1	RREQ449721	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT LICEN		0.00	0.00	-1,450.00	0.00
09/01/2020	AP_VOUCHER	01145305	1	P0000370130	ROSETTA ST-001/RosettaStone online license fo		0.00	0.00	0.00	3,875.00
09/01/2020	AP_VOUCHER	01145305	1	P0000370130	ROSETTA ST-001/RosettaStone online license fo		0.00	0.00	-3,875.00	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingClub EdClub Inc. - Student Li		0.00	-487.50	0.00	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingClub EdClub Inc. - Student Li		0.00	0.00	487.50	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingClub EdClub Inc. - Student Li		0.00	0.00	487.50	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingClub EdClub Inc. - Student Li		0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371520	1	RREQ449792	TYPINGCLUB-001/TypingClub EdClub Inc. - Student Li		0.00	0.00	-487.50	0.00
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingClub EdClub Inc. Quote #376978		0.00	487.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingClub EdClub Inc. Quote #376978		0.00	487.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449792	1		126832/TypingClub EdClub Inc. Quote #376978		0.00	-487.50	0.00	0.00
09/05/2020	AP_VOUCHER	01145917	2	P0000371064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-202.35	0.00
09/05/2020	AP_VOUCHER	01145917	2	P0000371064	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	202.35
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	146.40	0.00	0.00
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	146.40	0.00	0.00
09/08/2020	REQ_PREENC	REQ450205	1		Office Solutions Business Products & Svc/126832/St		0.00	-146.40	0.00	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-157.75	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	157.75	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-146.40	0.00	0.00
09/09/2020	PO_POENC	0000371870	1	RREQ450205	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	157.75	0.00
09/10/2020	AP_VOUCHER	01146407	1	P0000371520	TYPINGCLUB-001/TypingClub EdClub Inc. - Stude		0.00	0.00	0.00	487.50
09/10/2020	AP_VOUCHER	01146407	1	P0000371520	TYPINGCLUB-001/TypingClub EdClub Inc. - Stude		0.00	0.00	-487.50	0.00
09/11/2020	REQ_PREENC	REQ450469	1		Office Solutions Business Products & Svc/126832/UN		0.00	1,451.97	0.00	0.00
09/11/2020	REQ_PREENC	REQ450465	1		Office Solutions Business Products & Svc/126832/La		0.00	1,832.22	0.00	0.00
09/11/2020	REQ_PREENC	REQ450465	1		Office Solutions Business Products & Svc/126832/La		0.00	-1,832.22	0.00	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00	0.00	1,564.50	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00	0.00	-1,564.50	0.00
09/12/2020	PO_POENC	0000372007	1	RREQ450469	OFFICE SOL-001/UNV43911 (6 pack) Dry Eraser White		0.00	-1,451.97	0.00	0.00
09/16/2020	AP_VOUCHER	01147209	1	P0000371106	ESGI LLC-001/ESGI 12-Month License (max. 35		0.00	0.00	0.00	1,990.00
09/16/2020	AP_VOUCHER	01147209	1	P0000371106	ESGI LLC-001/ESGI 12-Month License (max. 35		0.00	0.00	-1,990.00	0.00
09/18/2020	AP_VOUCHER	01147533	1	P0000371870	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00	157.75
09/18/2020	AP_VOUCHER	01147533	1	P0000371870	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-157.75	0.00
09/19/2020	AP_VOUCHER	01147636	3	P0000371064	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00	147.89

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

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	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/19/2020	AP_VOUCHER	01147636	3	P0000371064	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00
09/23/2020	AP_VOUCHER	01148187	1	P0000370928	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) Hig		0.00	0.00	312.26
09/23/2020	AP_VOUCHER	01148187	1	P0000370928	MEREDITH D-001/F6U63AN; HP 63XL (F6U63AN) Hig		0.00	0.00	-312.26
09/23/2020	AP_VOUCHER	01148187	2	P0000370928	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64A		0.00	0.00	300.34
09/23/2020	AP_VOUCHER	01148187	2	P0000370928	MEREDITH D-001/Item: F6U64AN; HP 63XL (F6U64A		0.00	0.00	-300.34
10/07/2020	AP_VOUCHER	01149898	1	P0000371497	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX		0.00	0.00	-396.00
10/07/2020	AP_VOUCHER	01149898	1	P0000371497	UNIQUE LEA-002/SymbolStix PRIME® / SYMBOLSTIX		0.00	0.00	396.00
10/12/2020	GL_JOURNAL	PCD0454727	1934	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	450.00
10/12/2020	GL_JOURNAL	PCD0454727	1935	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	71.08
10/12/2020	GL_JOURNAL	PCD0454727	1936	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1937	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	1,227.00
10/12/2020	GL_JOURNAL	PCD0454727	1938	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1939	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1940	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1941	BRAINPOP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	175.00
10/12/2020	GL_JOURNAL	PCD0454727	1942	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	100.25
10/12/2020	REQ_PREENC	REQ451850	1	RREQ451850	ESGI LLC/126832/ESGI-SOFTWARE LICENSE FOR MRS. WEN		0.00	199.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00	0.00	199.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00	0.00	-199.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00	0.00	199.00
10/13/2020	PO_POENC	0000373079	1	RREQ451850	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS. WENDY		0.00	-199.00	0.00
10/15/2020	AP_VOUCHER	01151309	1	P0000371266	LEARNING A-002/Learning A-Z License Renewal f		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151309	1	P0000371266	LEARNING A-002/Learning A-Z License Renewal f		0.00	0.00	-8,751.78
10/19/2020	REQ_PREENC	REQ452164	1	RREQ452164	ESGI LLC/126832/ESGI Software Licenses		0.00	597.00	0.00
10/19/2020	PO_POENC	0000373334	1	RREQ452164	ESGI LLC-001/ESGI Software Licenses		0.00	0.00	-597.00
10/19/2020	PO_POENC	0000373334	1	RREQ452164	ESGI LLC-001/ESGI Software Licenses		0.00	-597.00	0.00
10/19/2020	PO_POENC	0000373334	1	RREQ452164	ESGI LLC-001/ESGI Software Licenses		0.00	0.00	597.00
10/19/2020	PO_POENC	0000373334	1	RREQ452164	ESGI LLC-001/ESGI Software Licenses		0.00	0.00	597.00
10/19/2020	PO_POENC	0000373334	1	RREQ452164	ESGI LLC-001/ESGI Software Licenses		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152209	1	P0000373079	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS.		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152209	1	P0000373079	ESGI LLC-001/ESGI-SOFTWARE LICENSE FOR MRS.		0.00	0.00	-199.00
10/22/2020	AP_VOUCHER	01152629	1	P0000371473	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT		0.00	0.00	-1,450.00
10/22/2020	AP_VOUCHER	01152629	1	P0000371473	HAPPY NUMB-001/Happy Numbers PREMIUM STUDENT		0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452399	1	RREQ452399	Staples Contract & Commercial Inc/126832/Pacon Sen		0.00	23.92	0.00
10/22/2020	REQ_PREENC	REQ452399	1	RREQ452399	Staples Contract & Commercial Inc/126832/Pacon Sen		0.00	-23.92	0.00
10/29/2020	AP_VOUCHER	01153669	2	P0000370943	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	-484.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/29/2020	AP_VOUCHER	01153669	2	P0000370943	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	484.88
10/29/2020	AP_VOUCHER	01153670	1	P0000370945	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	-872.78
10/29/2020	AP_VOUCHER	01153670	1	P0000370945	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	872.78
11/04/2020	REQ_PREENC	REQ452970	1		Learning A-Z/126832/Raz-Plus upgrade from Learning		0.00		874.50	0.00
11/05/2020	PO_POENC	0000373893	1	RREQ452970	LEARNING A-002/Raz-Plus upgrade from Learning A-Z		0.00		0.00	874.50
11/05/2020	PO_POENC	0000373893	1	RREQ452970	LEARNING A-002/Raz-Plus upgrade from Learning A-Z		0.00		0.00	874.50
11/05/2020	PO_POENC	0000373893	1	RREQ452970	LEARNING A-002/Raz-Plus upgrade from Learning A-Z		0.00		0.00	0.00
11/05/2020	PO_POENC	0000373893	1	RREQ452970	LEARNING A-002/Raz-Plus upgrade from Learning A-Z		0.00		0.00	-874.50
11/05/2020	PO_POENC	0000373893	1	RREQ452970	LEARNING A-002/Raz-Plus upgrade from Learning A-Z		0.00		-874.50	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1553	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	40.14
11/11/2020	GL_JOURNAL	PCD0456305	1554	AREY JONES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	154.07
11/11/2020	GL_JOURNAL	PCD0456305	1565	EBOOKS.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	18.95
11/12/2020	AP_VOUCHER	01155631	1	P0000373334	ESGI LLC-001/ESGI Software Licenses		0.00		0.00	597.00
11/12/2020	AP_VOUCHER	01155631	1	P0000373334	ESGI LLC-001/ESGI Software Licenses		0.00		0.00	-597.00
11/18/2020	AP_VOUCHER	01156344	1	P0000373893	LEARNING A-002/Raz-Plus upgrade from Learnin		0.00		0.00	874.50
11/18/2020	AP_VOUCHER	01156344	1	P0000373893	LEARNING A-002/Raz-Plus upgrade from Learnin		0.00		0.00	-874.50
11/24/2020	REQ_PREENC	REQ453733	1		Learning A-Z/126832/Learning A-Z Licenses		0.00		349.80	0.00
11/24/2020	PO_POENC	0000374367	1	RREQ453733	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	349.80
11/24/2020	PO_POENC	0000374367	1	RREQ453733	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	349.80
11/24/2020	PO_POENC	0000374367	1	RREQ453733	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	0.00
11/24/2020	PO_POENC	0000374367	1	RREQ453733	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	-349.80
11/24/2020	PO_POENC	0000374367	1	RREQ453733	LEARNING A-002/Learning A-Z Licenses		0.00		-349.80	0.00
12/18/2020	AP_VOUCHER	01160641	1	P0000374367	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	349.80
12/18/2020	AP_VOUCHER	01160641	1	P0000374367	LEARNING A-002/Learning A-Z Licenses		0.00		0.00	-349.80
12/21/2020	GL_JOURNAL	PCD0458238	1346	TEACHERSPA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	99.00
12/21/2020	GL_JOURNAL	UTX0458239	55	TEACHERSPA	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00		0.00	7.67
01/12/2021	GL_JOURNAL	PCD0458664	131	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	10.72
01/12/2021	GL_JOURNAL	PCD0458664	132	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	10.76
02/16/2021	GL_JOURNAL	PCD0460213	844	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	180.20
02/16/2021	GL_JOURNAL	PCD0460213	846	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	10.72
02/26/2021	REQ_PREENC	REQ457499	1		Staples Contract & Commercial Inc/126832/TRU RED C		0.00		672.00	0.00
02/26/2021	REQ_PREENC	REQ457499	2		Staples Contract & Commercial Inc/126832/TRU RED C		0.00		1,072.00	0.00
02/26/2021	REQ_PREENC	REQ457499	3		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		904.20	0.00
02/26/2021	REQ_PREENC	REQ457499	4		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		2,228.60	0.00
02/26/2021	REQ_PREENC	REQ457499	5		Staples Contract & Commercial Inc/126832/Paper Mat		0.00		245.50	0.00
02/26/2021	REQ_PREENC	REQ457499	7		Staples Contract & Commercial Inc/126832/BIC Round		0.00		447.00	0.00
02/26/2021	REQ_PREENC	REQ457499	8		Staples Contract & Commercial Inc/126832/BIC Round		0.00		265.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457499	9		Staples Contract & Commercial Inc/126832/BIC Round		0.00		419.20
02/26/2021	REQ_PREENC	REQ457499	10		Staples Contract & Commercial Inc/126832/Ticondero		0.00		393.50
02/26/2021	REQ_PREENC	REQ457499	11		Staples Contract & Commercial Inc/126832/Dixon Tic		0.00		71.85
02/26/2021	REQ_PREENC	REQ457499	12		Staples Contract & Commercial Inc/126832/Staples B		0.00		75.60
02/26/2021	REQ_PREENC	REQ457499	13		Staples Contract & Commercial Inc/126832/Ticondero		0.00		328.80
03/01/2021	REQ_PREENC	REQ457613	1		Staples Contract & Commercial Inc/126832/Crayola N		0.00		580.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/08/2021	PO_POENC	0000377308	1	RREQ457613	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-580.00
03/09/2021	AP_VOUCHER	01170189	1	P0000377308	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/09/2021	AP_VOUCHER	01170189	1	P0000377308	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	124	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	129	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	135	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	136	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	137	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/16/2021	REQ_PREENC	REQ458827	1		Staples Contract & Commercial Inc/126832/TRU RED T		0.00		577.80
03/25/2021	REQ_PREENC	REQ459748	1		Learning A-Z/126832/Learning A-Z Reading Essential		0.00		9,100.00
03/25/2021	REQ_PREENC	REQ459748	2		Learning A-Z/126832/Professional Development		0.00		0.00
03/25/2021	REQ_PREENC	REQ459750	1		Scholastic, Inc./126832/Scholastic News Magazines		0.00		3,058.13
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00		-9,100.00
03/25/2021	PO_POENC	0000378507	1	RREQ459748	LEARNING A-002/Learning A-Z Reading Essential Coll		0.00		0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00		0.00
03/25/2021	PO_POENC	0000378507	2	RREQ459748	LEARNING A-002/Professional Development		0.00		0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S		0.00		0.00
03/25/2021	PO_POENC	0000378503	1	RREQ459750	SCHOLASTIC, IN/Lets Find Out Item #008 Teachers: S		0.00		-3,058.13
03/25/2021	PO_POENC	0000378503	2	RREQ459750	SCHOLASTIC, IN/Lets Find Out- Spanish Item#074 Tea		0.00		0.00
03/25/2021	PO_POENC	0000378503	3	RREQ459750	SCHOLASTIC, IN/Scholastic News 1 Item# 010 Teacher		0.00		0.00
03/25/2021	PO_POENC	0000378503	4	RREQ459750	SCHOLASTIC, IN/Scholastic News 2 Item# 012 Teacher		0.00		0.00
03/25/2021	PO_POENC	0000378503	5	RREQ459750	SCHOLASTIC, IN/Scholastic News 3 Item# 014 Teacher		0.00		0.00
03/25/2021	PO_POENC	0000378503	6	RREQ459750	SCHOLASTIC, IN/Scholastic News 4 Item# 016 Teacher		0.00		0.00
03/25/2021	PO_POENC	0000378503	7	RREQ459750	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018 Teach		0.00		0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378512	2	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,072.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00
03/26/2021	PO_POENC	0000378512	3	RREQ457499	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/26/2021	PO_POENC	0000378512	4	RREQ457499	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-2,228.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		81.46	0.00
03/26/2021	PO_POENC	0000378512	12	RREQ457499	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-75.60	0.00	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	354.28	0.00
03/26/2021	PO_POENC	0000378512	13	RREQ457499	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-328.80	0.00	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-672.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	1	RREQ457499	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	724.08	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	451.69	0.00
03/26/2021	PO_POENC	0000378512	9	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-419.20	0.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	424.00	0.00
03/26/2021	PO_POENC	0000378512	10	RREQ457499	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-393.50	0.00	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	0.00	77.42	0.00
03/26/2021	PO_POENC	0000378512	11	RREQ457499	STAPLES DC-001/Dixon Ticonderoga Noir Black Hologr		0.00	-71.85	0.00	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	264.53	0.00
03/26/2021	PO_POENC	0000378512	5	RREQ457499	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-245.50	0.00	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	481.64	0.00
03/26/2021	PO_POENC	0000378512	7	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-447.00	0.00	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	286.08	0.00
03/26/2021	PO_POENC	0000378512	8	RREQ457499	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-265.50	0.00	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-577.80	0.00	0.00
03/26/2021	PO_POENC	0000378516	1	RREQ458827	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	622.58	0.00
03/31/2021	AP_VOUCHER	01173669	11	P0000378512	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00	0.00	0.00	77.42
03/31/2021	AP_VOUCHER	01173669	11	P0000378512	STAPLES DC-001/Dixon Ticonderoga Noir Black H		0.00	0.00	-77.42	0.00
03/31/2021	AP_VOUCHER	01173672	3	P0000378512	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00	974.28
03/31/2021	AP_VOUCHER	01173672	3	P0000378512	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-974.28	0.00
03/31/2021	AP_VOUCHER	01173676	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-1,157.00	0.00
03/31/2021	AP_VOUCHER	01173676	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	1,157.00
03/31/2021	AP_VOUCHER	01173680	1	P0000378516	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-622.58	0.00
03/31/2021	AP_VOUCHER	01173680	1	P0000378516	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	622.58
03/31/2021	AP_VOUCHER	01173671	1	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	724.08
03/31/2021	AP_VOUCHER	01173671	1	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-724.08	0.00
03/31/2021	AP_VOUCHER	01173671	2	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	1,155.08
03/31/2021	AP_VOUCHER	01173671	2	P0000378512	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1,155.08	0.00
03/31/2021	AP_VOUCHER	01173671	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-1,244.31	0.00
03/31/2021	AP_VOUCHER	01173671	4	P0000378512	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	1,244.31
03/31/2021	AP_VOUCHER	01173671	10	P0000378512	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-424.00	0.00
03/31/2021	AP_VOUCHER	01173671	10	P0000378512	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	424.00
03/31/2021	AP_VOUCHER	01173671	12	P0000378512	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-81.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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				
0059	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
03/31/2021	AP_VOUCHER	01173671	12	P0000378512	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		81.46			
03/31/2021	AP_VOUCHER	01173671	13	P0000378512	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-354.28	0.00			
03/31/2021	AP_VOUCHER	01173671	13	P0000378512	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	354.28			
03/31/2021	AP_VOUCHER	01173671	7	P0000378512	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	-231.19	0.00			
03/31/2021	AP_VOUCHER	01173671	7	P0000378512	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	231.19			
03/31/2021	AP_VOUCHER	01173671	8	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	-286.08	0.00			
03/31/2021	AP_VOUCHER	01173671	8	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	286.08			
03/31/2021	AP_VOUCHER	01173671	9	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	-451.69	0.00			
03/31/2021	AP_VOUCHER	01173671	9	P0000378512	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	451.69			
04/03/2021	REQ_PREENC	REQ460107	1		Staples Contract & Commercial Inc/126832/Simply Ec		0.00	143.40	0.00			
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	154.51			
04/03/2021	PO_POENC	0000378911	1	RREQ460107	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-143.40	0.00			
04/07/2021	AP_VOUCHER	01174469	1	P0000378911	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	154.51			
04/07/2021	AP_VOUCHER	01174469	1	P0000378911	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-154.51			
04/13/2021	REQ_PREENC	REQ461234	1		Meredith Digital Inc/126832/CE505X-MD - HPLJ2055 S		0.00	450.00	0.00			
04/14/2021	PO_POENC	0000379814	1	RREQ461234	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00	-450.00	0.00			
04/14/2021	PO_POENC	0000379814	1	RREQ461234	MEREDITH D-001/CE505X-MD - HPLJ2055 SERIES		0.00	0.00	484.88			
04/16/2021	AP_VOUCHER	01176574	1	P0000378503	SCHOLASTIC, IN/Lets Find Out Item #008 Teac		0.00	0.00	453.20			
04/16/2021	AP_VOUCHER	01176574	1	P0000378503	SCHOLASTIC, IN/Lets Find Out Item #008 Teac		0.00	0.00	-453.20			
04/16/2021	AP_VOUCHER	01176574	2	P0000378503	SCHOLASTIC, IN/Lets Find Out- Spanish Item#0		0.00	0.00	113.30			
04/16/2021	AP_VOUCHER	01176574	2	P0000378503	SCHOLASTIC, IN/Lets Find Out- Spanish Item#0		0.00	0.00	-113.30			
04/16/2021	AP_VOUCHER	01176574	3	P0000378503	SCHOLASTIC, IN/Scholastic News 1 Item# 010		0.00	0.00	411.84			
04/16/2021	AP_VOUCHER	01176574	3	P0000378503	SCHOLASTIC, IN/Scholastic News 1 Item# 010		0.00	0.00	-411.84			
04/16/2021	AP_VOUCHER	01176574	7	P0000378503	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018		0.00	0.00	401.54			
04/16/2021	AP_VOUCHER	01176574	7	P0000378503	SCHOLASTIC, IN/Scholastic News 5/6 Item# 018		0.00	0.00	-401.54			
04/16/2021	AP_VOUCHER	01176574	4	P0000378503	SCHOLASTIC, IN/Scholastic News 2 Item# 012		0.00	0.00	514.80			
04/16/2021	AP_VOUCHER	01176574	4	P0000378503	SCHOLASTIC, IN/Scholastic News 2 Item# 012		0.00	0.00	-514.80			
04/16/2021	AP_VOUCHER	01176574	5	P0000378503	SCHOLASTIC, IN/Scholastic News 3 Item# 014		0.00	0.00	494.21			
04/16/2021	AP_VOUCHER	01176574	5	P0000378503	SCHOLASTIC, IN/Scholastic News 3 Item# 014		0.00	0.00	-494.21			
04/16/2021	AP_VOUCHER	01176574	6	P0000378503	SCHOLASTIC, IN/Scholastic News 4 Item# 016		0.00	0.00	669.25			
04/16/2021	AP_VOUCHER	01176574	6	P0000378503	SCHOLASTIC, IN/Scholastic News 4 Item# 016		0.00	0.00	-669.24			
Number of Transactions 435						Totals	-37,331.48	23,656.00	0.00	10,099.87	50,887.61	
Number of Transactions 435						Account	Totals 4000s	-37,331.48	23,656.00	0.00	10,099.87	50,887.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
Number of Transactions 639									20,543.63	112,102.00	0.00	13,767.60	77,790.77
0059	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	496	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
0059	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1360	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
0059	32100	00	2320	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749	497	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									0.00	0.00	0.00	0.00	0.00
0059	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund 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	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>				
		0059	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	498		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	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	1361		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	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	499		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	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	1362		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0059	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	500		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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>			
		0059	32100	00	3431	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1363		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>			
		0059	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	501		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>			
		0059	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1364		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>			
		0059	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	502		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>			
		0059	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1365		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0059	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	503		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	1366		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	504		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	1367		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	505		10/31/2020/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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0059	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	1368		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	506		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1369		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	17		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 22							Resource	Totals 32100	1,500.00	1,500.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0059	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	81		03/26/2021/Transfer of appropriations for Resource			3,890.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,890.00	3,890.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,890.00	3,890.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	82		03/26/2021/Transfer of appropriations for Resource			805.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	805.00	805.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	83		03/26/2021/Transfer of appropriations for Resource			298.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	298.00	298.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	84		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	85		03/26/2021/Transfer of appropriations for Resource			93.00	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>		
0059	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 93.00 93.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,198.00 1,198.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 32101 5,088.00 5,088.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										

11/17/2020	GL_BD_JRNL	0000456749	507						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	102	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23,287.51		
12/28/2020	GL_JOURNAL	PAY0458309	103	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23,287.51		
01/28/2021	GL_JOURNAL	PAY0459296	102	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23,287.51		
02/08/2021	GL_JOURNAL	SAL0459746	156	Oct-2020			01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	4,721.61		
02/09/2021	GL_JOURNAL	SAL0459915	683	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-23,287.51		
02/09/2021	GL_JOURNAL	SAL0459915	4720	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-23,287.51		
02/25/2021	GL_JOURNAL	PAY0460755	101	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23,287.51		
03/30/2021	GL_JOURNAL	PAY0461897	102	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23,287.51		
04/15/2021	GL_JOURNAL	ENP0462623	535	PYE			04/15/2021/GL Encumbrance Process/126299 ;Salary f		0.00	0.00	69,862.51	0.00		
Number of Transactions 10 Totals										-144,446.65	0.00	0.00	69,862.51	74,584.14

<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>		
0059	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										

01/07/2021	GL_BD_JRNL	0000458542	282				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3606	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,830.12		
Number of Transactions 2 Totals										-6,830.12	0.00	0.00	0.00	6,830.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 1000s	-151,276.77	0.00	0.00	69,862.51	81,414.26
<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>				
0059	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2000		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>				
0059	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1370		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	152.48
11/30/2020	GL_JOURNAL	PAY0457389	26	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	25.56
12/28/2020	GL_JOURNAL	PAY0458309	3768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	152.48
01/28/2021	GL_JOURNAL	PAY0459296	3789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	152.48
02/25/2021	GL_JOURNAL	PAY0460755	3820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	152.48
03/30/2021	GL_JOURNAL	PAY0461897	4016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	152.48
04/15/2021	GL_JOURNAL	ENP0462623	3222	PYE	04/15/2021/GL Encumbrance Process/145293 ;Salary f			0.00	0.00	0.00	457.44	0.00
Number of Transactions 8						Totals	-1,245.40	0.00	0.00	457.44	787.96	
<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>				
0059	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	150		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	295	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	623.25
Number of Transactions 2						Totals	-623.25	0.00	0.00	0.00	0.00	623.25
<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>				
0059	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	127		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	132		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0059	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	167		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	157		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	147		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	137		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1756	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	550.19			
02/10/2021	GL_JOURNAL	0000460002	1766	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1,122.43			
02/10/2021	GL_JOURNAL	0000460002	1786	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	2,707.30			
02/10/2021	GL_JOURNAL	0000460002	1796	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	180.50			
02/10/2021	GL_JOURNAL	0000460002	1776	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	74.83			
02/10/2021	GL_JOURNAL	0000460002	1761	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	183.40			
Number of Transactions 12							Totals	-4,818.65	0.00	0.00	0.00	4,818.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32200	00	2253	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/09/2021	GL_BD_JRNL	0000459935	1367		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	763		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2287		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2081		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1648		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1464		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1779		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	193		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	415		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	192	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3964	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3662	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	4528	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4170	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2,313.24
02/09/2021	GL_JOURNAL	0000459933	3531	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3347	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	414	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3250	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	1,000.32
02/10/2021	GL_BD_JRNL	0000460075	203		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	538		12/30/2020/Open zero dollar budget 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_JOURNAL	0000460074	1378	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/10/2021	GL_JOURNAL	0000460074	1043	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
Number of Transactions 22						Totals		-14,692.20	0.00	0.00	0.00	14,692.20
<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>				
0059	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2150	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>				
0059	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	508	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,561.68
12/28/2020	GL_JOURNAL	PAY0458309	4916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,561.68
01/28/2021	GL_JOURNAL	PAY0459296	4941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,561.68
02/25/2021	GL_JOURNAL	PAY0460755	4955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,561.68
03/30/2021	GL_JOURNAL	PAY0461897	5206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,561.68
04/15/2021	GL_JOURNAL	ENP0462623	4221	PYE	04/15/2021/GL Encumbrance Process/146073 ;Salary f				0.00	0.00	4,685.04	0.00
Number of Transactions 7						Totals		-12,493.44	0.00	0.00	4,685.04	7,808.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	2320	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	151	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	296	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6,246.72
Number of Transactions 2						Totals		-6,246.72	0.00	0.00	0.00	6,246.72

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

PeopleSoft GL
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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>				
	0059	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	283		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	6,407.62		
Number of Transactions 2								Totals	-6,407.62	0.00	0.00	0.00	6,407.62
	<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>				
	0059	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	2219		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>				
	0059	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	509		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,231.24		
11/17/2020	GL_JOURNAL	SAL0456779	1241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,980.50		
11/17/2020	GL_JOURNAL	SAL0456779	2255	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	324.21		
11/17/2020	GL_JOURNAL	SAL0456779	1279	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,527.02		
11/18/2020	GL_BD_JRNL	0000456800	542		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	558		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1582		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	978		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,194.74		
12/28/2020	GL_JOURNAL	PAY0458309	5899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,236.04		
Number of Transactions 11								Totals	-7,493.75	0.00	0.00	0.00	7,493.75
	<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>				
	0059	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	284		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3939	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,816.24		

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

PeopleSoft GL
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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>							
0059	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 2									Totals	-2,816.24	0.00	0.00	0.00	2,816.24	
Number of Transactions 71									Account	Totals 2000s	-56,837.27	0.00	0.00	5,142.48	51,694.79
<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>							
0059	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	510						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6146	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,760.93		
12/28/2020	GL_JOURNAL	PAY0458309	6347	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,760.93		
01/28/2021	GL_JOURNAL	PAY0459296	6340	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,760.93		
02/08/2021	GL_JOURNAL	SAL0459746	157	Oct-2020			01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	762.54		
02/09/2021	GL_JOURNAL	SAL0459915	4850	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-3,760.93		
02/09/2021	GL_JOURNAL	SAL0459915	806	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-3,760.93		
02/25/2021	GL_JOURNAL	PAY0460755	6362	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,760.93		
03/30/2021	GL_JOURNAL	PAY0461897	6740	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,760.94		
04/15/2021	GL_JOURNAL	ENP0462623	6767	PYE			04/15/2021/GL Encumbrance Process/126299 ;STRS for		0.00	0.00	0.00	11,282.79	0.00		
Number of Transactions 10									Totals	-23,328.13	0.00	0.00	11,282.79	12,045.34	
<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>							
0059	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	285				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4050	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	1,103.05		
Number of Transactions 2									Totals	-1,103.05	0.00	0.00	0.00	1,103.05	
<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>							
0059	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	286				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0059	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	4462	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	28.12	
Number of Transactions 2							Totals	-28.12	0.00	0.00	28.12
<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>			
0059	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	287		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4463	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	560.69	
Number of Transactions 2							Totals	-560.69	0.00	0.00	560.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	128		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	138		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	133		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	148		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	158		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	168		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1757	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	113.89	
02/10/2021	GL_JOURNAL	0000460002	1777	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	15.50	
02/10/2021	GL_JOURNAL	0000460002	1797	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	37.36	
02/10/2021	GL_JOURNAL	0000460002	1787	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	560.41	
02/10/2021	GL_JOURNAL	0000460002	1767	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	232.34	
02/10/2021	GL_JOURNAL	0000460002	1762	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	37.97	
Number of Transactions 12							Totals	-997.47	0.00	0.00	997.47
<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>			
0059	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	2359		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss 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>				
0059	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	1371	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	354.83	
11/30/2020	GL_JOURNAL	PAY0457389	362	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	5.29	
12/28/2020	GL_JOURNAL	PAY0458309	8935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	354.83	
01/28/2021	GL_JOURNAL	PAY0459296	8943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	354.83	
02/25/2021	GL_JOURNAL	PAY0460755	8999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	354.83	
03/30/2021	GL_JOURNAL	PAY0461897	9516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	354.83	
04/15/2021	GL_JOURNAL	ENP0462623	8689	PYE	04/15/2021/GL Encumbrance Process/146073 ;PERS_A f			0.00	0.00	1,064.49	0.00	
Number of Transactions 8							Totals	-2,843.93	0.00	0.00	1,064.49	1,779.44
<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>				
0059	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	152	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	297	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,419.32	
02/09/2021	GL_BD_JRNL	0000459935	815	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1392	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1489	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1683	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2353	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2138	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1828	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3372	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	310.60	
02/09/2021	GL_JOURNAL	0000459933	3566	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	4236	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	271.77	
02/09/2021	GL_JOURNAL	0000459933	4580	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	3711	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	310.60	
02/09/2021	GL_JOURNAL	0000459933	4021	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	258.83	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3202	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/09/2021	GL_JOURNAL	0000459933	3275	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	207.07	
02/10/2021	GL_BD_JRNL	0000460075	298		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1138	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	51.77	
Number of Transactions 18									Totals	-3,321.74	0.00	0.00	0.00	3,321.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	511		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	337.82	
12/28/2020	GL_JOURNAL	PAY0458309	11345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	337.81	
01/28/2021	GL_JOURNAL	PAY0459296	11328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	338.70	
02/08/2021	GL_JOURNAL	SAL0459746	158	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	68.64	
02/09/2021	GL_JOURNAL	SAL0459915	1627	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-337.81	
02/09/2021	GL_JOURNAL	SAL0459915	923	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-337.82	
02/25/2021	GL_JOURNAL	PAY0460755	11378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	338.68	
03/30/2021	GL_JOURNAL	PAY0461897	11986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	338.24	
04/15/2021	GL_JOURNAL	ENP0462623	11378	PYE	04/15/2021/GL Encumbrance Process/126299 ;FMED for				0.00		0.00	1,013.01	0.00	
Number of Transactions 10									Totals	-2,097.27	0.00	0.00	1,013.01	1,084.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	288		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4725	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	99.03	
Number of Transactions 2									Totals	-99.03	0.00	0.00	0.00	99.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	289		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>				
0059	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_JOURNAL	SAL0458541	5123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	215.43		
Number of Transactions 2							Totals	-215.43	0.00	0.00	0.00	215.43
<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>				
0059	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	290		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	490.17		
Number of Transactions 2							Totals	-490.17	0.00	0.00	0.00	490.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	129		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	169		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	159		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	149		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	139		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	134		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1758	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	42.10		
02/10/2021	GL_JOURNAL	0000460002	1763	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	14.02		
02/10/2021	GL_JOURNAL	0000460002	1768	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	85.87		
02/10/2021	GL_JOURNAL	0000460002	1788	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	207.43		
02/10/2021	GL_JOURNAL	0000460002	1778	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	5.73		
02/10/2021	GL_JOURNAL	0000460002	1798	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	13.83		
Number of Transactions 12							Totals	-368.98	0.00	0.00	0.00	368.98
<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>				
0059	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1438		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI 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							
0059	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	1372	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	131.15			
11/30/2020	GL_JOURNAL	PAY0457389	683	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	1.95			
12/28/2020	GL_JOURNAL	PAY0458309	13875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	131.15			
01/28/2021	GL_JOURNAL	PAY0459296	13887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	131.15			
02/25/2021	GL_JOURNAL	PAY0460755	13983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	131.15			
03/30/2021	GL_JOURNAL	PAY0461897	14762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	131.15			
04/15/2021	GL_JOURNAL	ENP0462623	13365	PYE	04/15/2021/GL Encumbrance Process/146073 ;OASDI fo			0.00	0.00	0.00	393.39	0.00			
Number of Transactions 8										Totals	-1,051.09	0.00	0.00	393.39	657.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3302	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/04/2020	GL_BD_JRNL	0000455792	153	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	298	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	513.17			
02/09/2021	GL_BD_JRNL	0000459935	1409	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	544	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	844	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2380	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1705	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1506	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	281	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1850	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2163	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3292	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	76.52			
02/09/2021	GL_JOURNAL	0000459933	4046	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	95.65			
02/09/2021	GL_JOURNAL	0000459933	4263	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	176.97			
02/09/2021	GL_JOURNAL	0000459933	3733	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	114.79			
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>				
0059	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4609	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	3588	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.65			
02/09/2021	GL_JOURNAL	0000459933	3389	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	114.79			
02/09/2021	GL_JOURNAL	0000459933	543	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	280	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.10			
02/10/2021	GL_BD_JRNL	0000460075	662		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	336		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1176	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.66			
02/10/2021	GL_JOURNAL	0000460074	1502	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.66			
Number of Transactions 24							Totals	-1,637.14	0.00	0.00	0.00	1,637.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1439		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/17/2020	GL_BD_JRNL	0000456749	512		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	116.83
11/17/2020	GL_JOURNAL	SAL0456779	2256	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	24.79
11/17/2020	GL_JOURNAL	SAL0456779	3666	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	94.22
11/17/2020	GL_JOURNAL	SAL0456779	1242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	151.48
11/18/2020	GL_BD_JRNL	0000456800	979		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	559		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1583		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	543		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.40
12/28/2020	GL_JOURNAL	PAY0458309	13877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	94.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -573.26 0.00 0.00 0.00 573.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	513	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	26.88
12/28/2020	GL_JOURNAL	PAY0458309	16577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.88
01/28/2021	GL_JOURNAL	PAY0459296	16574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.88
02/08/2021	GL_JOURNAL	SAL0459746	159	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5.59
02/09/2021	GL_JOURNAL	SAL0459915	1039	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-26.88
02/09/2021	GL_JOURNAL	SAL0459915	1747	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-26.88
02/25/2021	GL_JOURNAL	PAY0460755	16642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26.88
03/30/2021	GL_JOURNAL	PAY0461897	17574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26.88
04/15/2021	GL_JOURNAL	ENP0462623	16009	PYE	04/15/2021/GL Encumbrance Process/126299 ;VISION f				0.00	0.00	80.64	0.00

Number of Transactions 10 Totals -166.87 0.00 0.00 80.64 86.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	170	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	140	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	150	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	160	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1799	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460002	1779	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.28
02/10/2021	GL_JOURNAL	0000460002	1789	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	8.35
02/10/2021	GL_JOURNAL	0000460002	1769	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	4.18

Number of Transactions 8 Totals -13.37 0.00 0.00 0.00 13.37

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

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>			
0059	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	1721		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>			
0059	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	1373		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.45
12/28/2020	GL_JOURNAL	PAY0458309	18728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	18725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.45
02/25/2021	GL_JOURNAL	PAY0460755	18790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	19725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.45
04/15/2021	GL_JOURNAL	ENP0462623	17711	PYE	04/15/2021/GL Encumbrance Process/146073 ;VISION f			0.00	0.00	10.37	0.00
Number of Transactions 7						Totals	-27.62	0.00	0.00	10.37	17.25
<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>			
0059	32200	00	3431	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	154		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	299	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6.90
Number of Transactions 2						Totals	-6.90	0.00	0.00	0.00	6.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	514		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	255.36
12/28/2020	GL_JOURNAL	PAY0458309	20922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	255.36
01/28/2021	GL_JOURNAL	PAY0459296	20901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	255.36
02/08/2021	GL_JOURNAL	SAL0459746	160	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	53.06
02/09/2021	GL_JOURNAL	SAL0459915	1861	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-255.36

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0059	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1152	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-255.36
02/25/2021	GL_JOURNAL	PAY0460755	20938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	255.36
03/30/2021	GL_JOURNAL	PAY0461897	21879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	255.36
04/15/2021	GL_JOURNAL	ENP0462623	20314	PYE	04/15/2021/GL Encumbrance Process/126299 ;DENTAL f				0.00	0.00	705.60	0.00
Number of Transactions 10							Totals	-1,524.74	0.00	0.00	705.60	819.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	161	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	151	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	141	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	171	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1770	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	39.67
02/10/2021	GL_JOURNAL	0000460002	1790	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	79.34
02/10/2021	GL_JOURNAL	0000460002	1780	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.64
02/10/2021	GL_JOURNAL	0000460002	1800	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.29
Number of Transactions 8							Totals	-126.94	0.00	0.00	0.00	126.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1923	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1374	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	32.83
12/28/2020	GL_JOURNAL	PAY0458309	23071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	32.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	23049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	32.83		
02/25/2021	GL_JOURNAL	PAY0460755	23083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	32.83		
03/30/2021	GL_JOURNAL	PAY0461897	24027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	32.83		
04/15/2021	GL_JOURNAL	ENP0462623	22015	PYE	04/15/2021/GL Encumbrance Process/146073 ;DENTAL f		0.00	0.00	90.72	0.00		
Number of Transactions 7							Totals	-254.87	0.00	0.00	90.72	164.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	155		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	300	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	65.66		
Number of Transactions 2							Totals	-65.66	0.00	0.00	0.00	65.66
<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>				
0059	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	515		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,327.92		
12/28/2020	GL_JOURNAL	PAY0458309	25264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,327.92		
01/28/2021	GL_JOURNAL	PAY0459296	25224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,496.64		
02/08/2021	GL_JOURNAL	SAL0459746	161	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	870.63		
02/09/2021	GL_JOURNAL	SAL0459915	1975	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,327.92		
02/09/2021	GL_JOURNAL	SAL0459915	4084	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,327.92		
02/25/2021	GL_JOURNAL	PAY0460755	25230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,496.64		
03/30/2021	GL_JOURNAL	PAY0461897	26180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,496.64		
04/15/2021	GL_JOURNAL	ENP0462623	24612	PYE	04/15/2021/GL Encumbrance Process/126299 ;MEDICA f		0.00	0.00	14,725.20	0.00		
Number of Transactions 10							Totals	-29,085.75	0.00	0.00	14,725.20	14,360.55
<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>				
0059	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	172		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	142		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	152		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	162		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1801	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	122.36	
02/10/2021	GL_JOURNAL	0000460002	1781	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	61.18	
02/10/2021	GL_JOURNAL	0000460002	1791	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1,835.35	
02/10/2021	GL_JOURNAL	0000460002	1771	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	917.68	
Number of Transactions 8									Totals	-2,936.57	0.00	0.00	0.00	2,936.57
0059	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	145		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	
0059	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	1375		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	795.99	
12/28/2020	GL_JOURNAL	PAY0458309	27397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	795.99	
01/28/2021	GL_JOURNAL	PAY0459296	27356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	821.04	
02/25/2021	GL_JOURNAL	PAY0460755	27361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	821.04	
03/30/2021	GL_JOURNAL	PAY0461897	28314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	821.04	
04/15/2021	GL_JOURNAL	ENP0462623	26303	PYE	04/15/2021/GL Encumbrance Process/146073 ;MEDICA f				0.00		0.00	1,893.24	0.00	
Number of Transactions 7									Totals	-5,948.34	0.00	0.00	1,893.24	4,055.10
0059	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	32200	00	3471	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
11/04/2020	GL_BD_JRNL	0000455792	156		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	301	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	1,591.98	
Number of Transactions 2							Totals		-1,591.98	0.00	0.00	0.00	1,591.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	516		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11.64	
12/28/2020	GL_JOURNAL	PAY0458309	29606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11.65	
01/28/2021	GL_JOURNAL	PAY0459296	29551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11.64	
02/08/2021	GL_JOURNAL	SAL0459746	162	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	2.36	
02/09/2021	GL_JOURNAL	SAL0459915	4195	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-11.64	
02/09/2021	GL_JOURNAL	SAL0459915	107	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-11.65	
02/25/2021	GL_JOURNAL	PAY0460755	29536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11.65	
03/30/2021	GL_JOURNAL	PAY0461897	30511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11.64	
04/15/2021	GL_JOURNAL	ENP0462623	28959	PYE	04/15/2021/GL	Encumbrance Process/126299 ;UNEMP fo			0.00	0.00	0.00	34.94	0.00	
Number of Transactions 10							Totals		-72.23	0.00	0.00	34.94	37.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	291		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5402	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	3.41	
Number of Transactions 2							Totals		-3.41	0.00	0.00	0.00	3.41	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	292		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5802	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	1.43	

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

PeopleSoft GL
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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>		
0059	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-1.43	0.00	0.00	1.43
<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>		
0059	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	293	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5803	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3.21
Number of Transactions 2						Totals	-3.21	0.00	0.00	3.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	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	153	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	163	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	143	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	135	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	173	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	130	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1759	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.28
02/10/2021	GL_JOURNAL	0000460002	1772	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460002	1764	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	1782	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.05
02/10/2021	GL_JOURNAL	0000460002	1802	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	1792	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	1.35
Number of Transactions 12						Totals	-2.42	0.00	0.00	2.42
<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>		
0059	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	355	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00

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

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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>						
0059	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	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	1376						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	31678	PAYROLL					0.00	0.00	0.00	0.00	0.86	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
11/30/2020	GL_JOURNAL	PAY0457389	1006	PAYROLL					0.00	0.00	0.00	0.00	0.01	
11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	32141	PAYROLL					0.00	0.00	0.00	0.00	0.86	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	32111	PAYROLL					0.00	0.00	0.00	0.00	0.86	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	32146	PAYROLL					0.00	0.00	0.00	0.00	0.86	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	33291	PAYROLL					0.00	0.00	0.00	0.00	0.86	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	30947	PYE					0.00	0.00	0.00	2.57	0.00	
04/15/2021/GL Encumbrance Process/146073 ;UNEMP fo														
Number of Transactions 8									Totals	-6.88	0.00	0.00	2.57	4.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	157						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	302	JUL-Oct-20					0.00	0.00	0.00	0.00	3.36	
10/31/2020/To move the salary earnings of all cust														
02/09/2021	GL_BD_JRNL	0000459935	902						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	1533						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	1436						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	1217						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	1742						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	2225						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	2448						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	1900						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_BD_JRNL	0000459935	346						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_JOURNAL	0000459933	345	PAY0457158					0.00	0.00	0.00	0.00	0.56	
12/30/2020/Transfer of Custodial Hourly Expenses a														
02/09/2021	GL_JOURNAL	0000459933	4667	PAY0455384					0.00	0.00	0.00	0.00	0.56	
12/30/2020/Transfer of Custodial Hourly Expenses a														
02/09/2021	GL_JOURNAL	0000459933	640	PAY0457726					0.00	0.00	0.00	0.00	0.57	
12/30/2020/Transfer of Custodial Hourly Expenses a														
02/09/2021	GL_JOURNAL	0000459933	3416	PAY0452397					0.00	0.00	0.00	0.00	0.75	
12/30/2020/Transfer of Custodial Hourly Expenses a														
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	32200	00	3502	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_JOURNAL	0000459933	3625	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	3783	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	4331	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1.16
02/09/2021	GL_JOURNAL	0000459933	4108	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	3319	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.50
02/10/2021	GL_BD_JRNL	0000460075	755		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	436		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1595	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.63
02/10/2021	GL_JOURNAL	0000460074	1276	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.63
Number of Transactions 24									Totals	-10.72	0.00	0.00	10.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	356		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	517		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1243	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.99
11/17/2020	GL_JOURNAL	SAL0456779	3667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.60
11/17/2020	GL_JOURNAL	SAL0456779	2257	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.16
11/17/2020	GL_JOURNAL	SAL0456779	1281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.75
11/18/2020	GL_BD_JRNL	0000456800	544		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1584		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	980		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	560		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.59
12/28/2020	GL_JOURNAL	PAY0458309	32143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0059	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -3.71 0.00 0.00 0.00 3.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	518						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	723	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	556.57
01/07/2021	GL_JOURNAL	PWC0458525	720	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	556.57
02/08/2021	GL_JOURNAL	SAL0459746	165	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	112.85
02/09/2021	GL_JOURNAL	PWC0459847	7774	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	556.57
02/09/2021	GL_JOURNAL	SAL0459915	551	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-556.57
02/09/2021	GL_JOURNAL	SAL0459915	4582	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-556.57
03/08/2021	GL_JOURNAL	PWC0461158	314	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	556.57
04/08/2021	GL_JOURNAL	PWC0462277	331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	556.57
04/15/2021	GL_JOURNAL	ENP0462623	33648	PYE	04/15/2021/GL Encumbrance Process/126299 ;WKRCMP f				0.00	0.00	1,669.71	0.00

Number of Transactions 10 Totals -3,452.27 0.00 0.00 1,669.71 1,782.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	294		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6066	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	163.24

Number of Transactions 2 Totals -163.24 0.00 0.00 0.00 163.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	295		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	67.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 2									Totals	-67.32	0.00	0.00	0.00	67.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	296		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	153.15	
Number of Transactions 2									Totals	-153.15	0.00	0.00	0.00	153.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	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	131		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	174		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	136		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	144		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	164		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	154		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1760	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	13.15	
02/10/2021	GL_JOURNAL	0000460002	1765	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.40	
02/10/2021	GL_JOURNAL	0000460002	1773	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	26.83	
02/10/2021	GL_JOURNAL	0000460002	1783	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.79	
02/10/2021	GL_JOURNAL	0000460002	1793	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	64.70	
02/10/2021	GL_JOURNAL	0000460002	1803	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.31	
Number of Transactions 12									Totals	-115.18	0.00	0.00	0.00	115.18
	<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>					
	0059	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	648		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	32200	00	3602	8100	0000 01000 3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	1377						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5563	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.61
12/08/2020	GL_JOURNAL	PWC0457747	5564	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.64
12/08/2020	GL_JOURNAL	PWC0457747	5565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.32
01/07/2021	GL_JOURNAL	PWC0458525	4216	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.64
01/07/2021	GL_JOURNAL	PWC0458525	4217	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.32
02/09/2021	GL_JOURNAL	PWC0459847	11143	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.64
02/09/2021	GL_JOURNAL	PWC0459847	11144	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.32
03/08/2021	GL_JOURNAL	PWC0461158	3843	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.64
03/08/2021	GL_JOURNAL	PWC0461158	3844	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.32
04/08/2021	GL_JOURNAL	PWC0462277	4087	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.64
04/08/2021	GL_JOURNAL	PWC0462277	4088	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.32
04/15/2021	GL_JOURNAL	ENP0462623	35636	PYE	04/15/2021/GL Encumbrance Process/146073 ;WKRCMP f				0.00	0.00	122.90	0.00

Number of Transactions 13 Totals -328.31 0.00 0.00 122.90 205.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	32200	00	3602	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	158		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	303	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	164.16
02/09/2021	GL_BD_JRNL	0000459935	706		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1576		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1313		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1314		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1575		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	35		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	36		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1955		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						
0059	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459935	1956				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4471	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3838	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3839	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	55.29	
02/09/2021	GL_JOURNAL	0000459933	3458	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3459	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	3196	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3197	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	34	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	35	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	14				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	15				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	854	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
02/10/2021	GL_JOURNAL	0000460074	855	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88	
Number of Transactions 24									Totals	-515.30	0.00	0.00	0.00	515.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	649				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						
0059	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	519				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2258	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	2.01	
11/17/2020	GL_JOURNAL	SAL0456779	1282	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	8.32	
11/17/2020	GL_JOURNAL	SAL0456779	3668	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	7.36	
11/17/2020	GL_JOURNAL	SAL0456779	1244	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	10.87	
11/18/2020	GL_BD_JRNL	0000456800	561				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	981				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	1585				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	32200	00	3602	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/18/2020	GL_BD_JRNL	0000456800	545		10/31/2020/Open Zero dollar Budget Strings/							
								0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5566	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
								0.00	28.55			
01/07/2021	GL_JOURNAL	PWC0458525	4218	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
								0.00	29.54			
Number of Transactions 11					Totals			-86.65	0.00	0.00	0.00	86.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	520		10/31/2020/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3740	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
								0.00	94.31			
01/07/2021	GL_JOURNAL	PRM0458524	7593	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
								0.00	94.31			
02/08/2021	GL_JOURNAL	SAL0459746	164	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
								0.00	19.12			
02/09/2021	GL_JOURNAL	PRM0459845	225	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
								0.00	94.31			
02/09/2021	GL_JOURNAL	SAL0459915	498	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-94.31			
02/09/2021	GL_JOURNAL	SAL0459915	4479	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-94.31			
03/08/2021	GL_JOURNAL	PRM0461157	8351	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
								0.00	94.31			
04/08/2021	GL_JOURNAL	PRM0462276	217	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
								0.00	94.31			
04/15/2021	GL_JOURNAL	ENP0462623	38337	PYE	04/15/2021/GL Encumbrance Process/126299 ;RM01 for			0.00	0.00			
								0.00	282.94			
Number of Transactions 10					Totals			-584.99	0.00	0.00	282.94	302.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	155		12/30/2020/Open \$0 budget strings./			0.00	0.00
								0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	165		12/30/2020/Open \$0 budget strings./			0.00	0.00
								0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	175		12/30/2020/Open \$0 budget strings./			0.00	0.00
								0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	145		12/30/2020/Open \$0 budget strings./			0.00	0.00
								0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1794	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
								0.00	12.32
02/10/2021	GL_JOURNAL	0000460002	1804	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
								0.00	0.82
02/10/2021	GL_JOURNAL	0000460002	1784	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
								0.00	0.34
02/10/2021	GL_JOURNAL	0000460002	1774	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
								0.00	5.11

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

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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>						
0059	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 8									Totals	-18.59	0.00	0.00	0.00	18.59
<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>						
0059	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	939		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>						
0059	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	1378		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3062	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.03	
12/08/2020	GL_JOURNAL	PRM0457744	3060	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.20	
12/08/2020	GL_JOURNAL	PRM0457744	3061	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.23	
01/07/2021	GL_JOURNAL	PRM0458524	9536	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PRM0458524	9537	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.23	
02/09/2021	GL_JOURNAL	PRM0459845	2681	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.20	
02/09/2021	GL_JOURNAL	PRM0459845	2682	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.23	
03/08/2021	GL_JOURNAL	PRM0461157	10758	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.20	
03/08/2021	GL_JOURNAL	PRM0461157	10759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.23	
04/08/2021	GL_JOURNAL	PRM0462276	2624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.23	
04/08/2021	GL_JOURNAL	PRM0462276	2625	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.20	
04/15/2021	GL_JOURNAL	ENP0462623	40315	PYE	04/15/2021/GL Encumbrance Process/146073 ;RML6 for					0.00	0.00	40.27	0.00	
Number of Transactions 13									Totals	-107.45	0.00	0.00	40.27	67.18
<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>						
0059	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	159		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	304	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	42.51	

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

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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>					
		0059	32200	00	3702	8100 0000 01000	7003	2021					
		Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
	12/18/2020	GL_JOURNAL	0000458188	162	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	11.23	
Number of Transactions 3							Totals		-53.74	0.00	0.00	0.00	53.74
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0059	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	940		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>					
		0059	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	521		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	1245	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.46	
	11/17/2020	GL_JOURNAL	SAL0456779	3669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.99	
	11/17/2020	GL_JOURNAL	SAL0456779	1283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.12	
	11/17/2020	GL_JOURNAL	SAL0456779	2259	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.27	
	11/18/2020	GL_BD_JRNL	0000456800	546		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	1586		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	982		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	562		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PRM0457744	3063	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.84	
	01/07/2021	GL_JOURNAL	PRM0458524	9538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	3.97	
Number of Transactions 11							Totals		-11.65	0.00	0.00	0.00	11.65
		<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>					
		0059	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	522		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	34327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.33	
	12/28/2020	GL_JOURNAL	PAY0458309	34850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	41.93
02/08/2021	GL_JOURNAL	SAL0459746	163	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	7.37
02/09/2021	GL_JOURNAL	SAL0459915	227	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-36.33
02/09/2021	GL_JOURNAL	SAL0459915	4310	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-36.33
02/25/2021	GL_JOURNAL	PAY0460755	34813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	41.93
03/30/2021	GL_JOURNAL	PAY0461897	36112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	41.93
04/15/2021	GL_JOURNAL	ENP0462623	43002	PYE	04/15/2021/GL Encumbrance Process/126299 ;LIFE for				0.00	0.00	111.09	0.00

Number of Transactions 10						Totals	-244.25	0.00	0.00	111.09	133.16	
<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>				
0059	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	146		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	176		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	166		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	156		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1775	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.72
02/10/2021	GL_JOURNAL	0000460002	1785	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	1805	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.23
02/10/2021	GL_JOURNAL	0000460002	1795	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	3.48

Number of Transactions 8						Totals	-5.55	0.00	0.00	0.00	5.55	
<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>				
0059	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1223		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>				
0059	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0059	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1379						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.68		
12/28/2020	GL_JOURNAL	PAY0458309	37040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.68		
01/28/2021	GL_JOURNAL	PAY0459296	37001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.08		
02/25/2021	GL_JOURNAL	PAY0460755	37006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.08		
03/30/2021	GL_JOURNAL	PAY0461897	38305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.08		
04/15/2021	GL_JOURNAL	ENP0462623	44773	PYE	04/15/2021/GL	Encumbrance Process/146073	;LIFE for		0.00	0.00	0.00	8.18	0.00		
Number of Transactions 7									Totals	-22.78	0.00	0.00	8.18	14.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	32200	00	3995	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	160						0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	305	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	5.36		
Number of Transactions 2									Totals	-5.36	0.00	0.00	0.00	5.36	
Number of Transactions 438									Account	Totals 3000s	-86,504.90	0.00	0.00	33,532.05	52,972.85
Number of Transactions 521									Resource	Totals 32200	-294,618.94	0.00	0.00	108,537.04	186,081.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	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	391		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	390		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	389		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	388		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1864	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,437.45		
08/27/2020	GL_JOURNAL	PAY0453104	2048	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,437.45		
09/28/2020	GL_JOURNAL	PAY0454195	2641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,119.06		
10/28/2020	GL_JOURNAL	PAY0455384	2802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,496.10		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	2101	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	2783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,496.10	
12/28/2020	GL_JOURNAL	PAY0458309	2831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,496.10	
01/28/2021	GL_JOURNAL	PAY0459296	2848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,313.39	
02/25/2021	GL_JOURNAL	PAY0460755	2909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,177.50	
03/30/2021	GL_JOURNAL	PAY0461897	3087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,139.12	
04/15/2021	GL_JOURNAL	ENP0462623	2435	PYE	04/15/2021/GL	Encumbrance Process/136317	;Salary f			0.00	0.00	12,762.75	0.00	
Number of Transactions 14									Totals	12,528.98	72,404.00	0.00	12,762.75	47,112.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	33100	00	2104	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	368		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	371		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	372		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	374		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	9,033.12	
08/27/2020	GL_JOURNAL	PAY0453104	2373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	9,033.12	
09/28/2020	GL_JOURNAL	PAY0454195	2968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11,873.35	
10/28/2020	GL_JOURNAL	PAY0455384	3123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9,033.12	
11/24/2020	GL_JOURNAL	PAY0457158	3103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8,900.28	
12/28/2020	GL_JOURNAL	PAY0458309	3146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8,833.86	
01/21/2021	GL_JOURNAL	PAY0458962	67	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9,033.12	
02/25/2021	GL_JOURNAL	PAY0460755	3218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9,033.12	
03/30/2021	GL_JOURNAL	PAY0461897	3395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7,439.04	
04/15/2021	GL_JOURNAL	ENP0462623	2711	PYE	04/15/2021/GL	Encumbrance Process/153880	;Salary f			0.00	0.00	27,099.36	0.00	
Number of Transactions 15									Totals	1,312.51	110,624.00	0.00	27,099.36	82,212.13

	<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>				
	0059	33100	00	2154	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
09/10/2020	GL_BD_JRNL	0000453510	56		08/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	451	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	106.62

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

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	
0059	33100	00		2154	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	3402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	959.58	
10/14/2020	GL_JOURNAL	PAY0454821	570	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,386.06	
10/28/2020	GL_JOURNAL	PAY0455384	3596	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.44	
11/09/2020	GL_JOURNAL	PAY0456097	489	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82	
11/24/2020	GL_JOURNAL	PAY0457158	3570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,066.20	
12/08/2020	GL_JOURNAL	PAY0457726	419	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	426.48	
12/28/2020	GL_JOURNAL	PAY0458309	3681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,279.44	
01/07/2021	GL_JOURNAL	PAY0458510	338	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	106.62	
01/28/2021	GL_JOURNAL	PAY0459296	3717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	959.58	
02/08/2021	GL_JOURNAL	PAY0459810	611	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82	
02/25/2021	GL_JOURNAL	PAY0460755	3747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,066.20	
03/08/2021	GL_JOURNAL	PAY0461136	804	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	852.96	
03/30/2021	GL_JOURNAL	PAY0461897	3932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,172.82	
04/08/2021	GL_JOURNAL	PAY0462267	840	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	959.58	
Number of Transactions 16									Totals	-13,967.22	0.00	0.00	0.00	13,967.22

Number of Transactions 45									Account	Totals 2000s	-125.73	183,028.00	0.00	39,862.11	143,291.62
0059	33100	00		3202	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	3342		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,111.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5363	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,869.84		
08/27/2020	GL_JOURNAL	PAY0453104	7430	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,869.84		
09/28/2020	GL_JOURNAL	PAY0454195	8545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,457.78		
10/14/2020	GL_JOURNAL	PAY0454821	1438	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	44.14		
10/28/2020	GL_JOURNAL	PAY0455384	8824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,869.84		
11/24/2020	GL_JOURNAL	PAY0457158	8689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,842.35		
12/28/2020	GL_JOURNAL	PAY0458309	8938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,828.60		
01/28/2021	GL_JOURNAL	PAY0459296	8946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,869.84		
02/25/2021	GL_JOURNAL	PAY0460755	9002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,869.84		
03/30/2021	GL_JOURNAL	PAY0461897	9519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,539.88		
04/15/2021	GL_JOURNAL	ENP0462623	8858	PYE	04/15/2021/GL	Encumbrance Process/153880	;PERS_A f		0.00	0.00	0.00	5,609.56	0.00		

TRAN TYPE	DESCRIPTION	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
0059	33100	00	3202	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 2,439.49 25,111.00 0.00 5,609.56 17,061.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	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	3341	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,435.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5365	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,125.55
08/27/2020	GL_JOURNAL	PAY0453104	7432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,125.54
09/28/2020	GL_JOURNAL	PAY0454195	8547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,473.64
10/28/2020	GL_JOURNAL	PAY0455384	8826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,137.68
11/24/2020	GL_JOURNAL	PAY0457158	8691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,137.68
12/28/2020	GL_JOURNAL	PAY0458309	8940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,137.68
01/28/2021	GL_JOURNAL	PAY0459296	8948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	892.86
02/25/2021	GL_JOURNAL	PAY0460755	9004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	864.74
03/30/2021	GL_JOURNAL	PAY0461897	9521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	856.79
04/15/2021	GL_JOURNAL	ENP0462623	8975	PYE	04/15/2021/GL Encumbrance Process/136317 ;PERS_A f		0.00	0.00	2,641.89	0.00

Number of Transactions 11 Totals 4,040.95 16,435.00 0.00 2,641.89 9,752.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	3344	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,463.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8255	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	593.53
08/27/2020	GL_JOURNAL	PAY0453104	11865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	593.53
09/10/2020	GL_JOURNAL	PAY0453507	1951	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	8.16
09/28/2020	GL_JOURNAL	PAY0454195	13415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	835.45
10/14/2020	GL_JOURNAL	PAY0454821	2160	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	106.04
10/28/2020	GL_JOURNAL	PAY0455384	13791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	642.65
11/09/2020	GL_JOURNAL	PAY0456097	1694	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	89.72
11/24/2020	GL_JOURNAL	PAY0457158	13567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	664.92
12/08/2020	GL_JOURNAL	PAY0457726	1579	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	32.63
12/28/2020	GL_JOURNAL	PAY0458309	13880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	658.91
01/07/2021	GL_JOURNAL	PAY0458510	1282	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	8.16

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0059	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
01/21/2021	GL_JOURNAL	PAY0458962	290	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-45.17	
01/28/2021	GL_JOURNAL	PAY0459296	13892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	764.44	
02/08/2021	GL_JOURNAL	PAY0459810	2094	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	89.73	
02/25/2021	GL_JOURNAL	PAY0460755	13988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	772.60	
03/08/2021	GL_JOURNAL	PAY0461136	2718	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	65.25	
03/30/2021	GL_JOURNAL	PAY0461897	14767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	658.80	
04/08/2021	GL_JOURNAL	PAY0462267	2923	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	73.41	
04/15/2021	GL_JOURNAL	ENP0462623	13534	PYE	04/15/2021/GL	Encumbrance Process/153880	;OASDI fo		0.00	0.00	2,073.12	0.00	

Number of Transactions 20							Totals		-222.88	8,463.00	0.00	2,073.12	6,612.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	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	3343		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,539.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	415.97	
08/27/2020	GL_JOURNAL	PAY0453104	11867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	415.98	
09/28/2020	GL_JOURNAL	PAY0454195	13417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	544.60	
10/28/2020	GL_JOURNAL	PAY0455384	13793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	420.45	
11/24/2020	GL_JOURNAL	PAY0457158	13569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	420.46	
12/28/2020	GL_JOURNAL	PAY0458309	13882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	420.45	
01/28/2021	GL_JOURNAL	PAY0459296	13894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	329.96	
02/25/2021	GL_JOURNAL	PAY0460755	13990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	319.60	
03/30/2021	GL_JOURNAL	PAY0461897	14769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	316.63	
04/15/2021	GL_JOURNAL	ENP0462623	13651	PYE	04/15/2021/GL	Encumbrance Process/136317	;OASDI fo		0.00	0.00	976.34	0.00	

Number of Transactions 11							Totals		958.56	5,539.00	0.00	976.34	3,604.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3346		07/01/2020/Load	2020-21 Board-Approved	Original Bu		384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	38.40	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	18731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	19728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	17880	PYE	04/15/2021/GL	Encumbrance Process/153880	;VISION f	0.00	0.00	115.20	0.00	

Number of Transactions 9							Totals	0.00	384.00	0.00	115.20	268.80
<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>				
0059	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	3345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	378.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.26	
02/25/2021	GL_JOURNAL	PAY0460755	18795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17995	PYE	04/15/2021/GL	Encumbrance Process/136317	;VISION f	0.00	0.00	86.40	0.00	

Number of Transactions 9							Totals	51.14	378.00	0.00	86.40	240.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3348		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/28/2020	GL_JOURNAL	PAY0455384	22719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32	
11/24/2020	GL_JOURNAL	PAY0457158	22681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309	23074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296	23052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	316.32	
02/25/2021	GL_JOURNAL	PAY0460755	23086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	24030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/15/2021	GL_JOURNAL	ENP0462623	22184	PYE	04/15/2021/GL	Encumbrance Process/153880	;DENTAL f	0.00	0.00	1,008.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0059	33100	00	3451	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 9 Totals 225.76 3,448.00 0.00 1,008.00 2,214.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3347	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,390.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	309.65
10/28/2020	GL_JOURNAL	PAY0455384	22721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	309.65
11/24/2020	GL_JOURNAL	PAY0457158	22683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	309.65
12/28/2020	GL_JOURNAL	PAY0458309	23076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	309.65
01/28/2021	GL_JOURNAL	PAY0459296	23054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	275.32
02/25/2021	GL_JOURNAL	PAY0460755	23088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22299	PYE	04/15/2021/GL Encumbrance Process/136317 ;DENTAL f		0.00	0.00	756.00	0.00

Number of Transactions 9 Totals 572.88 3,390.00 0.00 756.00 2,061.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3350	07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,265.20
10/28/2020	GL_JOURNAL	PAY0455384	26895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,265.20
11/24/2020	GL_JOURNAL	PAY0457158	26991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,265.20
12/28/2020	GL_JOURNAL	PAY0458309	27400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,265.20
01/28/2021	GL_JOURNAL	PAY0459296	27359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,501.60
02/25/2021	GL_JOURNAL	PAY0460755	27364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,501.60
03/30/2021	GL_JOURNAL	PAY0461897	28317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,501.60
04/15/2021	GL_JOURNAL	ENP0462623	26470	PYE	04/15/2021/GL Encumbrance Process/153880 ;MEDICA f		0.00	0.00	21,036.00	0.00

Number of Transactions 9 Totals 4,854.40 70,456.00 0.00 21,036.00 44,565.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0059	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	3349						69,266.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26584	PYE	04/15/2021/GL	Encumbrance Process/136317	;MEDICA f		0.00	0.00	
									-----	-----	
Number of Transactions 9							Totals		17,447.11	69,266.00	0.00
									-----	-----	
									15,777.00	36,041.89	

<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>		
0059	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3352						55.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2769	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3128	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2475	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2318	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1924	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	504	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3040	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3916	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4227	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	31116	PYE	04/15/2021/GL	Encumbrance Process/153880	;UNEMP fo		0.00	0.00

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

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							
0059	33100	00	3502	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 20										Totals	-1.77	55.00	0.00	13.56	43.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	3502	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3351	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	2.73			
08/27/2020	GL_JOURNAL	PAY0453104	16510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2.72			
09/28/2020	GL_JOURNAL	PAY0454195	30873	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	31606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.76			
11/24/2020	GL_JOURNAL	PAY0457158	31685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.73			
12/28/2020	GL_JOURNAL	PAY0458309	32148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.75			
01/28/2021	GL_JOURNAL	PAY0459296	32118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.16			
02/25/2021	GL_JOURNAL	PAY0460755	32153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.08			
03/30/2021	GL_JOURNAL	PAY0461897	33298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.07			
04/15/2021	GL_JOURNAL	ENP0462623	31233	PYE	04/15/2021/GL Encumbrance Process/136317 ;UNEMP fo			0.00	0.00	0.00	6.38	0.00			
Number of Transactions 11										Totals	6.07	36.00	0.00	6.38	23.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	3602	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3354	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,644.00	0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6408	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	215.89			
09/10/2020	GL_JOURNAL	PWC0453518	2236	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	2.55			
09/10/2020	GL_JOURNAL	PWC0453518	2237	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	215.89			
10/14/2020	GL_JOURNAL	PWC0454849	700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	22.93			
10/14/2020	GL_JOURNAL	PWC0454849	701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	33.13			
10/14/2020	GL_JOURNAL	PWC0454849	702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	283.77			
11/09/2020	GL_JOURNAL	PWC0456114	8181	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	28.03			
11/09/2020	GL_JOURNAL	PWC0456114	8182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	30.58			
11/09/2020	GL_JOURNAL	PWC0456114	8183	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	215.89			
12/08/2020	GL_JOURNAL	PWC0457747	5567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	10.19			
12/08/2020	GL_JOURNAL	PWC0457747	5568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	25.48			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	212.72	
01/07/2021	GL_JOURNAL	PWC0458525	4219	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.55	
01/07/2021	GL_JOURNAL	PWC0458525	4220	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.58	
01/07/2021	GL_JOURNAL	PWC0458525	4221	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	211.13	
02/09/2021	GL_JOURNAL	PWC0459847	11145	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11146	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.93	
02/09/2021	GL_JOURNAL	PWC0459847	11147	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	28.03	
02/09/2021	GL_JOURNAL	PWC0459847	11148	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	215.89	
03/08/2021	GL_JOURNAL	PWC0461158	3845	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.39	
03/08/2021	GL_JOURNAL	PWC0461158	3846	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.48	
03/08/2021	GL_JOURNAL	PWC0461158	3847	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	215.89	
04/08/2021	GL_JOURNAL	PWC0462277	4089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	22.93	
04/08/2021	GL_JOURNAL	PWC0462277	4090	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.03	
04/08/2021	GL_JOURNAL	PWC0462277	4091	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	177.79	
04/15/2021	GL_JOURNAL	ENP0462623	35805	PYE	04/15/2021/GL Encumbrance Process/153880 ;WKRCMP f		0.00	0.00	647.68	0.00	
Number of Transactions 27						Totals	-302.35	2,644.00	0.00	647.68	2,298.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	3353		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6409	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	129.96	
09/10/2020	GL_JOURNAL	PWC0453518	2238	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	129.96	
10/14/2020	GL_JOURNAL	PWC0454849	703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	170.15	
11/09/2020	GL_JOURNAL	PWC0456114	8184	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	131.36	
12/08/2020	GL_JOURNAL	PWC0457747	5570	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	131.36	
01/07/2021	GL_JOURNAL	PWC0458525	4222	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	131.36	
02/09/2021	GL_JOURNAL	PWC0459847	11149	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	103.09	
03/08/2021	GL_JOURNAL	PWC0461158	3848	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	99.84	
04/08/2021	GL_JOURNAL	PWC0462277	4092	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	98.92	
04/15/2021	GL_JOURNAL	ENP0462623	35922	PYE	04/15/2021/GL Encumbrance Process/136317 ;WKRCMP f		0.00	0.00	305.03	0.00	
Number of Transactions 11						Totals	298.97	1,730.00	0.00	305.03	1,126.00

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

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		
0059	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3356		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						355.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	580	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	29.00	
08/11/2020	GL_JOURNAL	RPM0452476	4332	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-29.00	
08/11/2020	GL_JOURNAL	PRM0452481	1900	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	29.00	
09/10/2020	GL_JOURNAL	PRM0453517	2516	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	29.00	
10/14/2020	GL_JOURNAL	PRM0454848	2461	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	38.11	
11/09/2020	GL_JOURNAL	PRM0456110	2903	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	29.00	
12/08/2020	GL_JOURNAL	PRM0457744	3064	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	28.57	
01/07/2021	GL_JOURNAL	PRM0458524	9539	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	28.36	
02/09/2021	GL_JOURNAL	PRM0459845	2683	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	29.00	
02/09/2021	GL_JOURNAL	PRM0459845	2684	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10760	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	29.00	
04/08/2021	GL_JOURNAL	PRM0462276	2626	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	23.88	
04/15/2021	GL_JOURNAL	ENP0462623	40484	PYE	04/15/2021/GL Encumbrance Process/153880 ;RM05 for	0.00		0.00	87.00	
Number of Transactions 14						Totals	4.08	355.00	0.00	263.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	3355		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						232.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	581	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	17.45	
08/11/2020	GL_JOURNAL	RPM0452476	4333	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-17.45	
08/11/2020	GL_JOURNAL	PRM0452481	1901	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	17.45	
09/10/2020	GL_JOURNAL	PRM0453517	2517	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	17.45	
10/14/2020	GL_JOURNAL	PRM0454848	2462	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	22.85	
11/09/2020	GL_JOURNAL	PRM0456110	2904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	17.64	
12/08/2020	GL_JOURNAL	PRM0457744	3065	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	17.64	
01/07/2021	GL_JOURNAL	PRM0458524	9540	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	17.64	
02/09/2021	GL_JOURNAL	PRM0459845	2685	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	13.85	
03/08/2021	GL_JOURNAL	PRM0461157	10761	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	13.41	
04/08/2021	GL_JOURNAL	PRM0462276	2627	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	13.29	
04/15/2021	GL_JOURNAL	ENP0462623	40601	PYE	04/15/2021/GL Encumbrance Process/136317 ;RM05 for	0.00		0.00	40.96	
Number of Transactions 13						Totals	39.82	232.00	0.00	151.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0059	33100	00	3995	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3358		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.08		
10/28/2020	GL_JOURNAL	PAY0455384	36378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.08		
11/24/2020	GL_JOURNAL	PAY0457158	36510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.08		
12/28/2020	GL_JOURNAL	PAY0458309	37043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.08		
01/28/2021	GL_JOURNAL	PAY0459296	37004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	16.24		
02/25/2021	GL_JOURNAL	PAY0460755	37009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16.24		
03/30/2021	GL_JOURNAL	PAY0461897	38308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.24		
04/15/2021	GL_JOURNAL	ENP0462623	44942	PYE	04/15/2021/GL Encumbrance Process/153880 ;LIFE for				0.00		0.00	43.08	0.00		
Number of Transactions 9									Totals	27.88	176.00	0.00	43.08	105.04	
07/02/2020	GL_BD_JRNL	ORG0449643	3357		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.58		
10/28/2020	GL_JOURNAL	PAY0455384	36380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.58		
11/24/2020	GL_JOURNAL	PAY0457158	36512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.58		
12/28/2020	GL_JOURNAL	PAY0458309	37045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8.58		
01/28/2021	GL_JOURNAL	PAY0459296	37006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.76		
02/25/2021	GL_JOURNAL	PAY0460755	37011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.65		
03/30/2021	GL_JOURNAL	PAY0461897	38310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.65		
04/15/2021	GL_JOURNAL	ENP0462623	45059	PYE	04/15/2021/GL Encumbrance Process/136317 ;LIFE for				0.00		0.00	20.28	0.00		
Number of Transactions 9									Totals	37.34	115.00	0.00	20.28	57.38	
Number of Transactions 222									Account	Totals 3000s	30,477.45	208,213.00	0.00	51,243.48	126,492.07
Number of Transactions 267									Resource	Totals 33100	30,351.72	391,241.00	0.00	91,105.59	269,783.69
0059	53100	00	2201	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra 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 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					
0059	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	394						1,914.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2045	PAYROLL					0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	36	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2838	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3466	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3671	PAYROLL					0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	306	JUL-Oct-20					0.00	0.00			
11/17/2020	GL_BD_JRNL	0000456760	987						-1,914.00	0.00			

Number of Transactions 8							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	53100	00	2320	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	396						18,531.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2703	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3963	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4573	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4776	PAYROLL					0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	307	JUL-Oct-20					0.00	0.00			
11/17/2020	GL_BD_JRNL	0000456760	988						-18,531.00	0.00			

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3359						4,641.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5366	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7433	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8548	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8827	PAYROLL					0.00	0.00			

Number of Transactions 15							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/04/2020	GL_JOURNAL	SAL0455769	308	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	989		10/31/2020/Transfer of appropriations in Child Nut		-4,641.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3360		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,564.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1033	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	309	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	990		10/31/2020/Transfer of appropriations in Child Nut		-1,564.00		0.00	0.00
Number of Transactions 8						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>		
0059	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3361		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	310	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	991		10/31/2020/Transfer of appropriations in Child Nut		-35.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3362		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	22159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.83
10/28/2020	GL_JOURNAL	PAY0455384	22722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.83
11/04/2020	GL_JOURNAL	SAL0455769	311	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-65.66
11/17/2020	GL_BD_JRNL	0000456760	992		10/31/2020/Transfer of appropriations in Child Nut			-310.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3363		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	795.99
10/28/2020	GL_JOURNAL	PAY0455384	26898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	795.99
11/04/2020	GL_JOURNAL	SAL0455769	312	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,591.98
11/17/2020	GL_BD_JRNL	0000456760	993		10/31/2020/Transfer of appropriations in Child Nut			-6,341.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3364		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11265	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.86
08/03/2020	GL_JOURNAL	PAY0451987	1939	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.86
09/28/2020	GL_JOURNAL	PAY0454195	30874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	31607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80
11/04/2020	GL_JOURNAL	SAL0455769	313	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.36
11/17/2020	GL_BD_JRNL	0000456760	994		10/31/2020/Transfer of appropriations in Child Nut			-10.00	0.00	0.00	0.00
Number of Transactions 8							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>			
0059	53100	00	3602	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>		
0059	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3365							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							489.00			
08/11/2020	GL_JOURNAL	PWC0452443	6410	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6411	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	3.64	
08/11/2020	GL_JOURNAL	PWC0452443	6412	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	37.32	
09/10/2020	GL_JOURNAL	PWC0453518	2239	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	3.64	
09/10/2020	GL_JOURNAL	PWC0453518	2240	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	37.32	
10/14/2020	GL_JOURNAL	PWC0454849	704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	3.64	
10/14/2020	GL_JOURNAL	PWC0454849	705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	37.32	
11/04/2020	GL_JOURNAL	SAL0455769	314	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-164.16	
11/09/2020	GL_JOURNAL	PWC0456114	8186	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	37.32	
11/09/2020	GL_JOURNAL	PWC0456114	8185	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	3.64	
11/17/2020	GL_BD_JRNL	0000456760	995		10/31/2020/Transfer of appropriations in Child Nut		-489.00	0.00	0.00	
Number of Transactions 12						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>	
0059	53100	00	3702	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	3366						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							159.00		
08/11/2020	GL_JOURNAL	RPM0452442	582	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	583	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452442	584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	13.23
08/11/2020	GL_JOURNAL	RPM0452476	4334	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	4335	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	RPM0452476	4336	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-13.23
08/11/2020	GL_JOURNAL	PRM0452481	1902	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	1903	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.20
08/11/2020	GL_JOURNAL	PRM0452481	1904	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	13.23
09/10/2020	GL_JOURNAL	PRM0453517	2518	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.20
09/10/2020	GL_JOURNAL	PRM0453517	2519	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	13.23
10/14/2020	GL_JOURNAL	PRM0454848	2463	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	13.23
10/14/2020	GL_JOURNAL	PRM0454848	2464	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.20
11/04/2020	GL_JOURNAL	SAL0455769	315	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-42.51
11/09/2020	GL_JOURNAL	PRM0456110	2905	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	13.23
11/09/2020	GL_JOURNAL	PRM0456110	2906	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.20
11/17/2020	GL_BD_JRNL	0000456760	996		10/31/2020/Transfer of appropriations in Child Nut		-159.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/18/2020	GL_JOURNAL	0000458188	48	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8	0.00	0.00	0.00	-11.23
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00	
0059	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	3367		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.68
10/28/2020	GL_JOURNAL	PAY0455384	36381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.68
11/04/2020	GL_JOURNAL	SAL0455769	316	JUL-Oct-20	10/31/2020/To move the	salary earnings of all	cust	0.00	0.00	0.00	-5.36
11/17/2020	GL_BD_JRNL	0000456760	997		10/31/2020/Transfer of	appropriations in	Child Nut	-33.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 53100	0.00	0.00	0.00	0.00
0059	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	357		07/01/2020/Load	2020-21 Board-Approved	Original Bu	224,406.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	-58,912.61	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	58,912.61	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	-58,912.61	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	58,912.61	0.00
07/08/2020	PO_POENC	0000357498	14	No REQ.	YMCA OF SA-001/Central	PrimeTime 2019-20		0.00	0.00	58,912.61	0.00
07/09/2020	PO_POENC	0000369318	10	No REQ.	YMCA OF SA-001/Central	PrimeTime 19-20	Increase	0.00	0.00	8,047.80	0.00
07/09/2020	PO_POENC	0000369318	10	No REQ.	YMCA OF SA-001/Central	PrimeTime 19-20	Increase	0.00	0.00	8,047.80	0.00
07/09/2020	PO_POENC	0000369318	10	No REQ.	YMCA OF SA-001/Central	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	10	No REQ.	YMCA OF SA-001/Central	PrimeTime 19-20	Increase	0.00	0.00	-8,047.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0059	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/23/2020	GL_JOURNAL	0000451122	559	PO357498	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya		0.00		0.00	0.00		-28,673.52	
07/23/2020	GL_JOURNAL	0000451122	560	PO357498	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya		0.00		0.00	0.00		-16,242.10	
08/16/2020	REQ_PREENC	REQ448869	1		YMCA of San Diego County/101767/Central	PrimeTime			0.00		238,298.73	0.00		0.00	
08/21/2020	GL_BD_JRNL	0000452960	15		08/21/2020/Transfer of appropriations within 60101				18,076.00		0.00	0.00		0.00	
08/25/2020	AP_VOUCHER	01144234	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	-28,673.52		0.00	
08/25/2020	AP_VOUCHER	01144234	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	0.00		28,673.52	
08/26/2020	AP_VOUCHER	01144440	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	0.00		16,242.10	
08/26/2020	AP_VOUCHER	01144440	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	-16,242.10		0.00	
08/28/2020	PO_POENC	0000371413	22	RREQ448869	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		-238,298.73	0.00		0.00	
08/28/2020	PO_POENC	0000371413	22	RREQ448869	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	238,298.73		0.00	
11/30/2020	AP_VOUCHER	01157602	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		2,463.38	
11/30/2020	AP_VOUCHER	01157602	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-2,463.38		0.00	
11/30/2020	AP_VOUCHER	01157642	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		2,306.85	
11/30/2020	AP_VOUCHER	01157642	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-2,306.85		0.00	
12/04/2020	AP_VOUCHER	01158450	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-11,765.73		0.00	
12/04/2020	AP_VOUCHER	01158450	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		11,765.73	
12/07/2020	AP_VOUCHER	01158536	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	0.00		3,629.23	
12/07/2020	AP_VOUCHER	01158536	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	-3,629.23		0.00	
12/08/2020	AP_VOUCHER	01158868	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-23,405.49		0.00	
12/08/2020	AP_VOUCHER	01158868	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		23,405.49	
12/14/2020	AP_VOUCHER	01159737	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	0.00		10,367.76	
12/14/2020	AP_VOUCHER	01159737	1	P0000357498	YMCA OF SA-001/Central	PrimeTime 2019-20			0.00		0.00	-10,367.76		0.00	
12/14/2020	AP_VOUCHER	01159737	2	P0000369318	YMCA OF SA-001/Central	PrimeTime 19-20	Increa		0.00		0.00	-5,600.43		0.00	
12/14/2020	AP_VOUCHER	01159737	2	P0000369318	YMCA OF SA-001/Central	PrimeTime 19-20	Increa		0.00		0.00	0.00		5,600.43	
12/14/2020	AP_VOUCHER	01159800	1	P0000369318	YMCA OF SA-001/Central	PrimeTime 19-20	Increa		0.00		0.00	0.00		2,447.37	
12/14/2020	AP_VOUCHER	01159800	1	P0000369318	YMCA OF SA-001/Central	PrimeTime 19-20	Increa		0.00		0.00	-2,447.37		0.00	
12/17/2020	AP_VOUCHER	01160522	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-14,881.70		0.00	
12/17/2020	AP_VOUCHER	01160522	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		14,881.70	
01/06/2021	GL_JOURNAL	0000458475	275	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00		0.00	0.00		-3,629.23	
01/06/2021	GL_JOURNAL	0000458475	317	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00		0.00	0.00		-10,367.76	
01/06/2021	GL_JOURNAL	0000458475	318	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00		0.00	0.00		-5,600.43	
01/06/2021	GL_JOURNAL	0000458475	319	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00		0.00	0.00		-2,447.37	
01/15/2021	AP_VOUCHER	01163053	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		9,714.95	
01/15/2021	AP_VOUCHER	01163053	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-9,714.95		0.00	
03/03/2021	AP_VOUCHER	01169318	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	-8,934.16		0.00	
03/03/2021	AP_VOUCHER	01169318	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		8,934.16	
03/30/2021	AP_VOUCHER	01173286	1	P0000371413	YMCA OF SA-001/Central	PrimeTime 20-21			0.00		0.00	0.00		16,787.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	60101	00	5100	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
03/30/2021	AP_VOUCHER	01173286	1	P0000371413	YMCA OF SA-001/Central PrimeTime 20-21				0.00	0.00	-16,787.42	0.00	
Number of Transactions 49					Totals				4,183.27	242,482.00	0.00	148,039.05	90,259.68

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>				
	0059	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	88		10/23/2020/Transfer of appropriations within 60101				24,947.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	656	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,629.23	
01/06/2021	GL_JOURNAL	0000458475	698	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	10,367.76	
01/06/2021	GL_JOURNAL	0000458475	699	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	5,600.43	
01/06/2021	GL_JOURNAL	0000458475	700	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,447.37	
01/06/2021	GL_BD_JRNL	0000458484	13		01/06/2021/Transfer of appropriations within 60101				-105.00	0.00	0.00	0.00	
Number of Transactions 6					Totals				2,797.21	24,842.00	0.00	0.00	22,044.79

Number of Transactions 55					Account	Totals 5000s			6,980.48	267,324.00	0.00	148,039.05	112,304.47
Number of Transactions 55					Resource	Totals 60101			6,980.48	267,324.00	0.00	148,039.05	112,304.47

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>				
	0059	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	3580		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,204.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	14		08/14/2020/Transfer of appropriations within 60102				-9,204.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0059	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	3368		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,263.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	126		08/14/2020/Transfer of appropriations within 60102		-2,263.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	3369		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	238		08/14/2020/Transfer of appropriations within 60102		-178.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	3370		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	350		08/14/2020/Transfer of appropriations within 60102		-6.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	3371		07/01/2020/Load 2020-21 Board-Approved Original Bu		304.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	462		08/14/2020/Transfer of appropriations within 60102		-304.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0059	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													

Number of Transactions 10 Resource Totals 60102 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	1157	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													

10/01/2020	GL_BD_JRNL	0000454356	7	10/01/2020/Transfer of appropriations within ASES				7,642.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	7	10/01/2020/Transfer of appropriations in ASES Kids				-7,642.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	7	09/30/2020/Transfer of appropriations in ASES Kids				7,642.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 7,642.00 7,642.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 7,642.00 7,642.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	3101	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													

10/01/2020	GL_BD_JRNL	0000454356	8	10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	8	10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	8	09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,234.00 1,234.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	60111	00	3301	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													

10/01/2020	GL_BD_JRNL	0000454356	9	10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	9	10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	9	09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 111.00 111.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	3501	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454356	10		10/01/2020/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	10		10/01/2020/Transfer of appropriations in ASES Kids					-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	10		09/30/2020/Transfer of appropriations in ASES Kids					4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		4.00	4.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
10/01/2020	GL_BD_JRNL	0000454356	11		10/01/2020/Transfer of appropriations within ASES					183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	11		10/01/2020/Transfer of appropriations in ASES Kids					-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	11		09/30/2020/Transfer of appropriations in ASES Kids					183.00	0.00	0.00	0.00
Number of Transactions 3						Totals		183.00	183.00	0.00	0.00	0.00	
Number of Transactions 12						Account		Totals 3000s	1,532.00	1,532.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/01/2020	GL_BD_JRNL	0000454356	12		10/01/2020/Transfer of appropriations within ASES					6,835.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	12		10/01/2020/Transfer of appropriations in ASES Kids					-6,835.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	12		09/30/2020/Transfer of appropriations in ASES Kids					6,835.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452085	1		TechSmart Inc/101767/Central ASES Kids Code Progra					0.00	6,834.50	0.00	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	-6,834.50	0.00	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	-6,834.50	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	6,834.50	0.00
10/26/2020	PO_POENC	0000373541	1	RREQ452085	TECHSMART-001/Central ASES Kids Code Program III--					0.00	0.00	6,834.50	0.00
10/27/2020	AP_VOUCHER	01153349	1	P0000373541	TECHSMART-001/Central ASES Kids Code Program					0.00	0.00	-6,834.50	0.00
10/27/2020	AP_VOUCHER	01153349	1	P0000373541	TECHSMART-001/Central ASES Kids Code Program					0.00	0.00	0.00	6,834.50
Number of Transactions 11						Totals		0.50	6,835.00	0.00	0.00	6,834.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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 11					Account	Totals 5000s			0.50	6,835.00	0.00	0.00	6,834.50	
Number of Transactions 26					Resource	Totals 60111			9,174.50	16,009.00	0.00	0.00	6,834.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	1107	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3581	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00		0.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3582	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00		0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	75	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		0.00	8,726.72	
08/27/2020	GL_JOURNAL	PAY0453104	78	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00	8,726.72	
09/28/2020	GL_JOURNAL	PAY0454195	86	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00	8,726.72	
10/28/2020	GL_JOURNAL	PAY0455384	94	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	8,726.72	
11/24/2020	GL_JOURNAL	PAY0457158	108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		0.00	8,726.72	
12/28/2020	GL_JOURNAL	PAY0458309	109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		0.00	8,726.72	
01/28/2021	GL_JOURNAL	PAY0459296	108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		0.00	8,726.72	
02/25/2021	GL_JOURNAL	PAY0460755	107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		0.00	8,627.98	
03/30/2021	GL_JOURNAL	PAY0461897	108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		0.00	8,726.72	
04/15/2021	GL_JOURNAL	ENP0462623	664	PYE	04/15/2021/GL Encumbrance Process/132803 ;Salary f			0.00		0.00		26,180.15	0.00	
Number of Transactions 12					Totals				2,866.11	107,488.00	0.00	26,180.15	78,441.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	1157	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3583	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00		0.00		0.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3584	07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00		0.00		0.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	452	10/27/2020/Transfer of appropriations for resource				-1,859.00		0.00		0.00		0.00
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	1162	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr														
10/27/2020	GL_BD_JRNL	0000455315	9	10/27/2020/Transfer of appropriations for resource				573.00		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								
0059	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 1										Totals	573.00	573.00	0.00	0.00	0.00	
Number of Transactions 16										Account	Totals 1000s	3,439.11	108,061.00	0.00	26,180.15	78,441.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions							
07/02/2020	GL_BD_JRNL	ORG0449643	3372					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,120.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3561	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
08/27/2020	GL_JOURNAL	PAY0453104	5346	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
09/28/2020	GL_JOURNAL	PAY0454195	6041	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
10/27/2020	GL_BD_JRNL	0000455315	63					10/27/2020/Transfer of appropriations for resource	93.00	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6252	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
11/24/2020	GL_JOURNAL	PAY0457158	6155	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
12/28/2020	GL_JOURNAL	PAY0458309	6356	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
01/28/2021	GL_JOURNAL	PAY0459296	6348	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
02/25/2021	GL_JOURNAL	PAY0460755	6370	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
03/30/2021	GL_JOURNAL	PAY0461897	6749	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,409.37			
04/15/2021	GL_JOURNAL	ENP0462623	6933	PYE				04/15/2021/GL Encumbrance Process/132803 ;STRS for	0.00	0.00	0.00	4,228.10	0.00			
Number of Transactions 12										Totals	3,300.57	20,213.00	0.00	4,228.10	12,684.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	61051	00	3202	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions							
08/10/2020	GL_BD_JRNL	0000452398	15					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	566	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	-241.39			
Number of Transactions 2										Totals	241.39	0.00	0.00	0.00	-241.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0059	61051	00	3301	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3373		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,586.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6540	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	126.54		
08/27/2020	GL_JOURNAL	PAY0453104	9874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	126.53		
09/28/2020	GL_JOURNAL	PAY0454195	10993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	126.56		
10/27/2020	GL_BD_JRNL	0000455315	117		10/27/2020/Transfer of appropriations for resource		8.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	126.57		
11/24/2020	GL_JOURNAL	PAY0457158	11086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	126.55		
12/28/2020	GL_JOURNAL	PAY0458309	11354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	126.54		
01/28/2021	GL_JOURNAL	PAY0459296	11336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	126.55		
02/25/2021	GL_JOURNAL	PAY0460755	11386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	125.11		
03/30/2021	GL_JOURNAL	PAY0461897	11995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	126.55		
04/15/2021	GL_JOURNAL	ENP0462623	11545	PYE	04/15/2021/GL Encumbrance Process/132803 ;FMED for		0.00	0.00	379.61	0.00		
Number of Transactions 12							Totals	76.89	1,594.00	0.00	379.61	1,137.50
0059	61051	00	3421	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3374		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16090	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	16485	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	16216	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	16585	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	16582	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	16650	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	17582	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	16174	PYE	04/15/2021/GL Encumbrance Process/132803 ;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
0059	61051	00	3441	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3375		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	20200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40		

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						
0059	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	20930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	20909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	20946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	21887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20479	PYE	04/15/2021/GL	Encumbrance Process/132803	;DENTAL f		0.00		0.00	504.00	0.00	
Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3376		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	24309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,796.80	
10/28/2020	GL_JOURNAL	PAY0455384	24868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	24870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	25272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	25232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,961.20	
02/25/2021	GL_JOURNAL	PAY0460755	25238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	26188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	24774	PYE	04/15/2021/GL	Encumbrance Process/132803	;MEDICA f		0.00		0.00	10,518.00	0.00	
Number of Transactions 9									Totals	-2,360.80	35,228.00	0.00	10,518.00	27,070.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3377		07/01/2020/Load	2020-21 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.36	
08/27/2020	GL_JOURNAL	PAY0453104	14505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.36	
09/28/2020	GL_JOURNAL	PAY0454195	28439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.37	
10/28/2020	GL_JOURNAL	PAY0455384	29070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.36	
11/24/2020	GL_JOURNAL	PAY0457158	29196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.37	
12/28/2020	GL_JOURNAL	PAY0458309	29615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.36	

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

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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>				
0059	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.36	
02/25/2021	GL_JOURNAL	PAY0460755	29544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	30520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.37	
04/15/2021	GL_JOURNAL	ENP0462623	29126	PYE	04/15/2021/GL	Encumbrance Process/132803	;UNEMP fo	0.00	0.00	13.09	0.00	
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Number of Transactions 11							Totals	1.69	54.00	0.00	13.09	39.22

<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>				
0059	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3378		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,614.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4424	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	208.57	
09/10/2020	GL_JOURNAL	PWC0453518	10441	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	208.57	
10/14/2020	GL_JOURNAL	PWC0454849	12604	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	208.57	
10/27/2020	GL_BD_JRNL	0000455315	178		10/27/2020/Transfer	of appropriations for	resource	14.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13506	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	208.57	
12/08/2020	GL_JOURNAL	PWC0457747	724	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	208.57	
01/07/2021	GL_JOURNAL	PWC0458525	721	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	208.57	
02/09/2021	GL_JOURNAL	PWC0459847	7775	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	208.57	
03/08/2021	GL_JOURNAL	PWC0461158	315	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	206.21	
04/08/2021	GL_JOURNAL	PWC0462277	332	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	208.57	
04/15/2021	GL_JOURNAL	ENP0462623	33815	PYE	04/15/2021/GL	Encumbrance Process/132803	;WKRCMP f	0.00	0.00	625.70	0.00	
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Number of Transactions 12							Totals	127.53	2,628.00	0.00	625.70	1,874.77

<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>			
0059	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3379		07/01/2020/Load	2020-21 Board-Approved	Original Bu	435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3667	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	35.34
08/11/2020	GL_JOURNAL	RPM0452476	1027	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-35.34
08/11/2020	GL_JOURNAL	PRM0452481	147	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	35.34
09/10/2020	GL_JOURNAL	PRM0453517	168	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	35.34
10/14/2020	GL_JOURNAL	PRM0454848	192	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	35.34
11/09/2020	GL_JOURNAL	PRM0456110	642	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October	0.00	0.00	0.00	35.34

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3741	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.34		
01/07/2021	GL_JOURNAL	PRM0458524	7594	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.34		
02/09/2021	GL_JOURNAL	PRM0459845	226	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	35.34		
03/08/2021	GL_JOURNAL	PRM0461157	8352	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.94		
04/08/2021	GL_JOURNAL	PRM0462276	218	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.34		
04/15/2021	GL_JOURNAL	ENP0462623	38504	PYE	04/15/2021/GL Encumbrance Process/132803 ;RM01 for		0.00	0.00	106.03	0.00		
Number of Transactions 13						Totals	11.31	435.00	0.00	106.03	317.66	
0059	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3380		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.61		
10/28/2020	GL_JOURNAL	PAY0455384	34306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.61		
11/24/2020	GL_JOURNAL	PAY0457158	34335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.61		
12/28/2020	GL_JOURNAL	PAY0458309	34858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.61		
01/28/2021	GL_JOURNAL	PAY0459296	34816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.71		
02/25/2021	GL_JOURNAL	PAY0460755	34821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.71		
03/30/2021	GL_JOURNAL	PAY0461897	36120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.71		
04/15/2021	GL_JOURNAL	ENP0462623	43169	PYE	04/15/2021/GL Encumbrance Process/132803 ;LIFE for		0.00	0.00	41.62	0.00		
Number of Transactions 9						Totals	27.81	171.00	0.00	41.62	101.57	
Number of Transactions 98						Account	Totals 3000s	1,369.59	62,239.00	0.00	16,473.75	44,395.66
Number of Transactions 114						Resource	Totals 61051	4,808.70	170,300.00	0.00	42,653.90	122,837.40
0059	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	362		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,155.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	363		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,520.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0059	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
10/27/2020	GL_BD_JRNL	0000455315	232		10/27/2020/Transfer of appropriations for resource				720.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	534		10/27/2020/Transfer of appropriations for resource				-3,675.00		0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	1		School Specialty Supply/126832/PAPER GRAPH 9X12 1/				0.00		42.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	2		School Specialty Supply/126832/PAPER GRAPH 9X12 1/				0.00		21.44	0.00	0.00
03/15/2021	REQ_PREENC	REQ458704	3		School Specialty Supply/126832/MARKER CRAYOLA BROA				0.00		136.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	1		Staples Contract & Commercial Inc/126832/Crayola C				0.00		78.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	2		Staples Contract & Commercial Inc/126832/Avery Glu				0.00		121.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	3		Staples Contract & Commercial Inc/126832/TRU RED 3				0.00		111.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	4		Staples Contract & Commercial Inc/126832/TRU RED 3				0.00		129.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	5		Staples Contract & Commercial Inc/126832/TRU RED 4				0.00		42.30	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	6		Staples Contract & Commercial Inc/126832/TRU RED 4				0.00		23.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	7		Staples Contract & Commercial Inc/126832/Oxford Bl				0.00		15.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	8		Staples Contract & Commercial Inc/126832/Oxford Co				0.00		17.80	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	9		Staples Contract & Commercial Inc/126832/Oxford Bl				0.00		25.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458716	10		Staples Contract & Commercial Inc/126832/Oxford Ru				0.00		24.90	0.00	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S				0.00		0.00	46.20	0.00
03/26/2021	PO_POENC	0000378513	1	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S				0.00		-42.88	0.00	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S				0.00		0.00	23.10	0.00
03/26/2021	PO_POENC	0000378513	2	RREQ458704	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S				0.00		-21.44	0.00	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S				0.00		0.00	146.54	0.00
03/26/2021	PO_POENC	0000378513	3	RREQ458704	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S				0.00		-136.00	0.00	0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	84.58	0.00
03/26/2021	PO_POENC	0000378514	1	RREQ458716	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-78.50	0.00	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		-121.80	0.00	0.00
03/26/2021	PO_POENC	0000378514	2	RREQ458716	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00		0.00	131.24	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	120.14	0.00
03/26/2021	PO_POENC	0000378514	3	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-111.50	0.00	0.00
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		0.00	26.83	0.00
03/26/2021	PO_POENC	0000378514	10	RREQ458716	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00		-24.90	0.00	0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00	16.81	0.00
03/26/2021	PO_POENC	0000378514	7	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		-15.60	0.00	0.00
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled				0.00		0.00	19.18	0.00
03/26/2021	PO_POENC	0000378514	8	RREQ458716	STAPLES DC-001/Oxford Colored Index Cards Unruled				0.00		-17.80	0.00	0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		0.00	27.48	0.00
03/26/2021	PO_POENC	0000378514	9	RREQ458716	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		-25.50	0.00	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	139.54	0.00
03/26/2021	PO_POENC	0000378514	4	RREQ458716	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		-129.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0059	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-42.30	0.00	0.00
03/26/2021	PO_POENC	0000378514	5	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	45.58	0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	24.78	0.00
03/26/2021	PO_POENC	0000378514	6	RREQ458716	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-23.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173690	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-4.20	0.00
03/31/2021	AP_VOUCHER	01173690	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	4.20
03/31/2021	AP_VOUCHER	01173694	1	P0000378514	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-84.58	0.00
03/31/2021	AP_VOUCHER	01173694	1	P0000378514	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	84.58
03/31/2021	AP_VOUCHER	01173694	2	P0000378514	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	0.00	131.24
03/31/2021	AP_VOUCHER	01173694	2	P0000378514	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	-131.24	0.00
03/31/2021	AP_VOUCHER	01173694	3	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-120.14	0.00
03/31/2021	AP_VOUCHER	01173694	3	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	120.14
03/31/2021	AP_VOUCHER	01173694	10	P0000378514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	-26.83	0.00
03/31/2021	AP_VOUCHER	01173694	10	P0000378514	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	0.00	26.83
03/31/2021	AP_VOUCHER	01173694	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-12.61	0.00
03/31/2021	AP_VOUCHER	01173694	7	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	12.61
03/31/2021	AP_VOUCHER	01173694	8	P0000378514	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	-19.18	0.00
03/31/2021	AP_VOUCHER	01173694	8	P0000378514	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	0.00	19.18
03/31/2021	AP_VOUCHER	01173694	9	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-27.48	0.00
03/31/2021	AP_VOUCHER	01173694	9	P0000378514	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	27.48
03/31/2021	AP_VOUCHER	01173694	4	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-139.53	0.00
03/31/2021	AP_VOUCHER	01173694	4	P0000378514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	139.53
03/31/2021	AP_VOUCHER	01173694	5	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	-45.58	0.00
03/31/2021	AP_VOUCHER	01173694	5	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	0.00	45.58
03/31/2021	AP_VOUCHER	01173694	6	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-24.78	0.00
03/31/2021	AP_VOUCHER	01173694	6	P0000378514	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	0.00	24.78
04/11/2021	REQ_PREENC	REQ460876	1		Staples Contract & Commercial Inc/126832/Tempera P		0.00		23.97	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	2		Staples Contract & Commercial Inc/126832/Tempera P		0.00		52.74	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	3		Staples Contract & Commercial Inc/126832/Tempera P		0.00		35.16	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	4		Staples Contract & Commercial Inc/126832/Tempera P		0.00		52.74	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	5		Staples Contract & Commercial Inc/126832/Tempera P		0.00		23.97	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	6		Staples Contract & Commercial Inc/126832/Tempera P		0.00		47.94	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	13		Staples Contract & Commercial Inc/126832/SunWorks		0.00		53.70	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	14		Staples Contract & Commercial Inc/126832/SunWorks		0.00		175.60	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	7		Staples Contract & Commercial Inc/126832/Tempera P		0.00		47.94	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	8		Staples Contract & Commercial Inc/126832/Chenille		0.00		31.48	0.00	0.00
04/11/2021	REQ_PREENC	REQ460876	9		Staples Contract & Commercial Inc/126832/SunWorks		0.00		107.40	0.00	0.00

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

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	
0059	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/11/2021	REQ_PREENC	REQ460876	10		Staples Contract & Commercial Inc/126832/SunWorks		0.00		53.70
04/11/2021	REQ_PREENC	REQ460876	11		Staples Contract & Commercial Inc/126832/SunWorks		0.00		53.70
04/11/2021	REQ_PREENC	REQ460876	12		Staples Contract & Commercial Inc/126832/SunWorks		0.00		71.60
04/13/2021	REQ_PREENC	REQ461214	1		Staples Contract & Commercial Inc/126832/Staples M		0.00		114.40
04/13/2021	PO_POENC	0000379649	1	RREQ460876	STAPLES DC-001/Tempera Paint Economy Brown Quart B		0.00		0.00
04/13/2021	PO_POENC	0000379649	1	RREQ460876	STAPLES DC-001/Tempera Paint Economy Brown Quart B		0.00		-23.97
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00		-52.74
04/13/2021	PO_POENC	0000379649	2	RREQ460876	STAPLES DC-001/Tempera Paint Economy Yellow Quart		0.00		0.00
04/13/2021	PO_POENC	0000379649	3	RREQ460876	STAPLES DC-001/Tempera Paint Economy White Quart B		0.00		-35.16
04/13/2021	PO_POENC	0000379649	3	RREQ460876	STAPLES DC-001/Tempera Paint Economy White Quart B		0.00		0.00
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70
04/13/2021	PO_POENC	0000379649	13	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-175.60
04/13/2021	PO_POENC	0000379649	14	RREQ460876	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70
04/13/2021	PO_POENC	0000379649	10	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70
04/13/2021	PO_POENC	0000379649	11	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-71.60
04/13/2021	PO_POENC	0000379649	12	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint Economy Blue Quart Bo		0.00		-47.94
04/13/2021	PO_POENC	0000379649	7	RREQ460876	STAPLES DC-001/Tempera Paint Economy Blue Quart Bo		0.00		0.00
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00		-31.48
04/13/2021	PO_POENC	0000379649	8	RREQ460876	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00		0.00
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-107.40
04/13/2021	PO_POENC	0000379649	9	RREQ460876	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/13/2021	PO_POENC	0000379649	4	RREQ460876	STAPLES DC-001/Tempera Paint Economy Red Quart Bot		0.00		-52.74
04/13/2021	PO_POENC	0000379649	4	RREQ460876	STAPLES DC-001/Tempera Paint Economy Red Quart Bot		0.00		0.00
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint Economy Black Quart B		0.00		-23.97
04/13/2021	PO_POENC	0000379649	5	RREQ460876	STAPLES DC-001/Tempera Paint Economy Black Quart B		0.00		0.00
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		-47.94
04/13/2021	PO_POENC	0000379649	6	RREQ460876	STAPLES DC-001/Tempera Paint Economy Orange Quart		0.00		0.00
04/13/2021	REQ_PREENC	REQ461222	1		Staples Contract & Commercial Inc/126832/Avery Tru		0.00		20.77
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-114.40
04/13/2021	PO_POENC	0000379664	1	RREQ461214	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.77
04/13/2021	PO_POENC	0000379665	1	RREQ461222	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175881	1	P0000379665	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-22.38	0.00		
04/14/2021	AP_VOUCHER	01175881	1	P0000379665	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00	22.38		
04/16/2021	AP_VOUCHER	01176344	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00		
04/16/2021	AP_VOUCHER	01176344	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79		
04/16/2021	AP_VOUCHER	01176356	5	P0000379649	STAPLES DC-001/Tempera Paint Economy Black		0.00	0.00	-25.83	0.00		
04/16/2021	AP_VOUCHER	01176356	5	P0000379649	STAPLES DC-001/Tempera Paint Economy Black		0.00	0.00	0.00	25.83		
04/16/2021	AP_VOUCHER	01176406	9	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	115.72		
04/16/2021	AP_VOUCHER	01176406	9	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-115.72	0.00		
04/16/2021	AP_VOUCHER	01176408	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	52.08		
04/16/2021	AP_VOUCHER	01176408	10	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-52.07	0.00		
04/16/2021	AP_VOUCHER	01176408	11	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86	0.00		
04/16/2021	AP_VOUCHER	01176408	11	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	57.86		
04/16/2021	AP_VOUCHER	01176408	12	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-77.15	0.00		
04/16/2021	AP_VOUCHER	01176408	12	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	77.15		
04/16/2021	AP_VOUCHER	01176408	13	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86	0.00		
04/16/2021	AP_VOUCHER	01176408	13	P0000379649	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	57.86		
04/16/2021	AP_VOUCHER	01176408	14	P0000379649	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	189.21		
04/16/2021	AP_VOUCHER	01176408	14	P0000379649	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-189.21	0.00		
04/16/2021	AP_VOUCHER	01176415	1	P0000379664	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-123.27	0.00		
04/16/2021	AP_VOUCHER	01176415	1	P0000379664	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	123.27		
04/16/2021	AP_VOUCHER	01176346	2	P0000379649	STAPLES DC-001/Tempera Paint Economy Yellow		0.00	0.00	-56.82	0.00		
04/16/2021	AP_VOUCHER	01176346	2	P0000379649	STAPLES DC-001/Tempera Paint Economy Yellow		0.00	0.00	0.00	56.82		
04/16/2021	AP_VOUCHER	01176346	6	P0000379649	STAPLES DC-001/Tempera Paint Economy Orange		0.00	0.00	-51.66	0.00		
04/16/2021	AP_VOUCHER	01176346	6	P0000379649	STAPLES DC-001/Tempera Paint Economy Orange		0.00	0.00	0.00	51.66		
04/16/2021	AP_VOUCHER	01176346	7	P0000379649	STAPLES DC-001/Tempera Paint Economy Blue		0.00	0.00	0.00	51.66		
04/16/2021	AP_VOUCHER	01176346	7	P0000379649	STAPLES DC-001/Tempera Paint Economy Blue		0.00	0.00	-51.66	0.00		
Number of Transactions 139							Totals	-1,173.76	720.00	0.00	370.32	1,523.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	364	07/01/2020/Load 2020-21 Board-Approved Original Bu				720.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	365	07/01/2020/Load 2020-21 Board-Approved Original Bu				915.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	535	10/27/2020/Transfer of appropriations for resource				-1,635.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	287	10/27/2020/Transfer of appropriations for resource				576.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>							
0059	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 4									Totals	576.00	576.00	0.00	0.00	0.00	
0059	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	366	07/01/2020/Load 2020-21 Board-Approved Original Bu					195.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	367	07/01/2020/Load 2020-21 Board-Approved Original Bu					600.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	536	10/27/2020/Transfer of appropriations for resource					-795.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	342	10/27/2020/Transfer of appropriations for resource					480.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 147									Account	Totals 4000s	-117.76	1,776.00	0.00	370.32	1,523.44
0059	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	368	07/01/2020/Load 2020-21 Board-Approved Original Bu					195.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	553	07/01/2020/Load 2020-21 Board-Approved Original Bu					-195.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0059	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	369	07/01/2020/Load 2020-21 Board-Approved Original Bu					180.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	370	07/01/2020/Load 2020-21 Board-Approved Original Bu					195.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	397	10/27/2020/Transfer of appropriations for resource					144.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	537	10/27/2020/Transfer of appropriations for resource					-375.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 153						Resource	Totals 61055	26.24	1,920.00	0.00	370.32	1,523.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	359		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yield			0.00	0.00	-47.32	0.00	
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yield			0.00	0.00	-47.32	0.00	
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yield			0.00	0.00	47.32	0.00	
07/08/2020	PO_POENC	0000359946	1	No REQ.	MEREDITH D-001/CH563WN HP 61XL (CH563WN) High Yield			0.00	0.00	47.32	0.00	
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yield			0.00	0.00	-47.93	0.00	
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yield			0.00	0.00	-47.93	0.00	
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yield			0.00	0.00	47.93	0.00	
07/08/2020	PO_POENC	0000359946	2	No REQ.	MEREDITH D-001/CH564WN HP 61XL (CH564WN) High Yield			0.00	0.00	47.93	0.00	
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	17.36	0.00	
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	-16.11	0.00	0.00	
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	-17.36	0.00	
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	0.00	0.00	
09/29/2020	PO_POENC	0000372635	1	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	17.36	0.00	
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	0.00	0.00	
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog			0.00	0.00	0.00	0.00	
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog			0.00	0.00	46.64	0.00	
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog			0.00	0.00	46.64	0.00	
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	29.40	0.00	
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	29.40	0.00	
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	-27.29	0.00	0.00	
09/29/2020	PO_POENC	0000372635	2	RREQ451242	STAPLES DC-001/Fellowes Thermal Pouches Letter 100			0.00	0.00	-29.40	0.00	
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog			0.00	-43.29	0.00	0.00	
09/29/2020	PO_POENC	0000372635	3	RREQ451242	STAPLES DC-001/Quality Park Jumbo Open End Catalog			0.00	0.00	-46.64	0.00	
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	-16.11	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	16.11	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	1		Staples Contract & Commercial Inc/126832/Fellowes			0.00	16.11	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes			0.00	27.29	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes			0.00	-27.29	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	2		Staples Contract & Commercial Inc/126832/Fellowes			0.00	27.29	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P			0.00	43.29	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P		0.00		43.29
09/29/2020	REQ_PREENC	REQ451242	3		Staples Contract & Commercial Inc/126832/Quality P		0.00		-43.29
10/01/2020	AP_VOUCHER	01149258	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/01/2020	AP_VOUCHER	01149258	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/01/2020	AP_VOUCHER	01149258	2	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/01/2020	AP_VOUCHER	01149258	2	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/01/2020	AP_VOUCHER	01149258	3	P0000372635	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
10/01/2020	AP_VOUCHER	01149258	3	P0000372635	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
10/12/2020	AP_VOUCHER	01150568	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/12/2020	AP_VOUCHER	01150568	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/12/2020	AP_VOUCHER	01150569	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/12/2020	AP_VOUCHER	01150569	1	P0000372635	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00		39.04
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00		39.04
10/20/2020	REQ_PREENC	REQ452268	1		Staples Contract & Commercial Inc/126832/Staples C		0.00		-39.04
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00		20.12
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00		20.12
10/20/2020	REQ_PREENC	REQ452268	2		Staples Contract & Commercial Inc/126832/Westcott		0.00		-20.12
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-0.01
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/21/2020	PO_POENC	0000373435	1	RREQ452268	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-39.04
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		21.68
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		21.68
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-21.68
10/21/2020	PO_POENC	0000373435	2	RREQ452268	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-20.12
10/24/2020	AP_VOUCHER	01153040	1	P0000373435	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/24/2020	AP_VOUCHER	01153040	1	P0000373435	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/24/2020	AP_VOUCHER	01153040	2	P0000373435	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00
10/24/2020	AP_VOUCHER	01153040	2	P0000373435	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00
03/16/2021	REQ_PREENC	REQ458830	1		Staples Contract & Commercial Inc/126832/Fellowes		0.00		65.32
03/16/2021	REQ_PREENC	REQ458830	2		Staples Contract & Commercial Inc/126832/Hasbro Pl		0.00		46.98
03/17/2021	REQ_PREENC	REQ458978	1		Staples Contract & Commercial Inc/126832/Simply Ec		0.00		47.00
03/17/2021	REQ_PREENC	REQ458978	2		Staples Contract & Commercial Inc/126832/Expo Low		0.00		19.22
03/17/2021	REQ_PREENC	REQ458978	3		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		19.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458978	4		Staples Contract & Commercial Inc/126832/Expo Dry		0.00		19.22
03/17/2021	REQ_PREENC	REQ458982	1		Staples Contract & Commercial Inc/126832/Staples G		0.00		59.04
03/17/2021	REQ_PREENC	REQ458982	2		Staples Contract & Commercial Inc/126832/Staples C		0.00		58.56
03/17/2021	REQ_PREENC	REQ458982	3		Staples Contract & Commercial Inc/126832/Staples C		0.00		98.82
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-59.04
03/18/2021	PO_POENC	0000378007	1	RREQ458982	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-58.56
03/18/2021	PO_POENC	0000378007	2	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		106.48
03/18/2021	PO_POENC	0000378007	3	RREQ458982	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-98.82
03/19/2021	AP_VOUCHER	01172009	2	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/19/2021	AP_VOUCHER	01172009	2	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/19/2021	AP_VOUCHER	01172019	1	P0000378007	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00
03/19/2021	AP_VOUCHER	01172019	1	P0000378007	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00
03/19/2021	AP_VOUCHER	01172019	3	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/19/2021	AP_VOUCHER	01172019	3	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/19/2021	AP_VOUCHER	01172019	3	P0000378007	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-106.47
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		-65.32
03/26/2021	PO_POENC	0000378517	1	RREQ458830	STAPLES DC-001/Fellowes ImageLast Thermal Pouches		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378517	2	RREQ458830	STAPLES DC-001/Hasbro Play-Doh Super Color Pack 2+		0.00		0.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-47.00
03/26/2021	PO_POENC	0000378518	1	RREQ458978	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-19.22
03/26/2021	PO_POENC	0000378518	2	RREQ458978	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22
03/26/2021	PO_POENC	0000378518	3	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-19.22
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378518	4	RREQ458978	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		20.71
03/31/2021	AP_VOUCHER	01173668	1	P0000378517	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
03/31/2021	AP_VOUCHER	01173668	1	P0000378517	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	1	P0000378518	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	1	P0000378518	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	2	P0000378518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-50.64
03/31/2021	AP_VOUCHER	01173691	2	P0000378518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	2	P0000378518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	3	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-20.71
03/31/2021	AP_VOUCHER	01173691	3	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	3	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173691	4	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-20.71
03/31/2021	AP_VOUCHER	01173691	4	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0059	65000	00		4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173691	4	P0000378518	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-20.71	0.00	
04/10/2021	REQ_PREENC	REQ460832	1		Staples Contract & Commercial Inc/126832/Seiko Sma					0.00	63.99	0.00	0.00	
04/10/2021	REQ_PREENC	REQ460832	3		Staples Contract & Commercial Inc/126832/File Fold					0.00	115.96	0.00	0.00	
04/10/2021	REQ_PREENC	REQ460832	4		Staples Contract & Commercial Inc/126832/Ziploc Fr					0.00	189.30	0.00	0.00	
04/10/2021	REQ_PREENC	REQ460832	5		Staples Contract & Commercial Inc/126832/Ziploc Fr					0.00	63.10	0.00	0.00	
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (					0.00	0.00	68.95	0.00
04/13/2021	PO_POENC	0000379648	1	RREQ460832	STAPLES DC-001/Seiko Smart Desktop Label Printer (					0.00	-63.99	0.00	0.00
04/13/2021	PO_POENC	0000379648	3	RREQ460832	STAPLES DC-001/File Folders Top Tabs Letter 1/3 Cu					0.00	0.00	124.95	0.00	
04/13/2021	PO_POENC	0000379648	3	RREQ460832	STAPLES DC-001/File Folders Top Tabs Letter 1/3 Cu					0.00	-115.96	0.00	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00	0.00	203.97	0.00	
04/13/2021	PO_POENC	0000379648	4	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00	-189.30	0.00	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00	0.00	67.99	0.00	
04/13/2021	PO_POENC	0000379648	5	RREQ460832	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags					0.00	-63.10	0.00	0.00	
04/16/2021	AP_VOUCHER	01176407	1	P0000379648	STAPLES DC-001/Seiko Smart Desktop Label Prin					0.00	0.00	0.00	68.95	
04/16/2021	AP_VOUCHER	01176407	1	P0000379648	STAPLES DC-001/Seiko Smart Desktop Label Prin					0.00	0.00	-68.95	0.00	
04/16/2021	AP_VOUCHER	01176407	4	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	0.00	203.97	
04/16/2021	AP_VOUCHER	01176407	4	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	-203.97	0.00	
04/16/2021	AP_VOUCHER	01176407	5	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	0.00	67.99	
04/16/2021	AP_VOUCHER	01176407	5	P0000379648	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	-67.99	0.00	
Number of Transactions 124								Totals		-289.98	800.00	0.00	175.58	914.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	358					
07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/08/2020	PO_POENC	0000322848	1	No REQ.	LEARNING A-002/One year on line license from Learn			
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning			
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning			
09/28/2020	REQ_PREENC	REQ451151	1		Staples Contract & Commercial Inc/126832/Learning			
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted			
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted			
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted			
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted			
09/29/2020	PO_POENC	0000372641	1	RREQ451151	STAPLES DC-001/Learning Resources Plastic Assorted			
10/12/2020	AP_VOUCHER	01150587	1	P0000372641	STAPLES DC-001/Learning Resources Plastic Ass			

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0059	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
10/12/2020	AP_VOUCHER	01150587	1	P0000372641	STAPLES DC-001/Learning Resources Plastic Ass					0.00		0.00	0.00	104.71	
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast					0.00	-170.97	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast					0.00	0.00		-184.22	0.00	
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast					0.00	0.00		0.00	0.00	
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast					0.00	0.00		184.22	0.00	
10/23/2020	PO_POENC	0000373532	1	RREQ452462	STAPLES DC-001/Learning Resources Snap Cubes Plast					0.00	0.00		184.22	0.00	
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		32.22	0.00	
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		-32.22	0.00	
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		0.00	0.00	
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		32.22	0.00	
10/23/2020	PO_POENC	0000373532	2	RREQ452462	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	-29.90		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning					0.00	-170.97		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning					0.00	170.97		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	1		Staples Contract & Commercial Inc/126832/Learning					0.00	170.97		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen					0.00	29.90		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen					0.00	-29.90		0.00	0.00	
10/23/2020	REQ_PREENC	REQ452462	2		Staples Contract & Commercial Inc/126832/Pacon Sen					0.00	29.90		0.00	0.00	
10/28/2020	AP_VOUCHER	01153413	2	P0000373532	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		-32.22	0.00	
10/28/2020	AP_VOUCHER	01153413	2	P0000373532	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00		0.00	32.22	
11/07/2020	AP_VOUCHER	01155071	1	P0000373532	STAPLES DC-001/Learning Resources Snap Cubes					0.00	0.00		-184.22	0.00	
11/07/2020	AP_VOUCHER	01155071	1	P0000373532	STAPLES DC-001/Learning Resources Snap Cubes					0.00	0.00		0.00	184.22	
Number of Transactions 32										Totals	-81.10	350.00	0.00	109.95	321.15
07/01/2020	GL_BD_JRNL	ORG0449531	360		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	50.00	50.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	361		07/01/2020/Load 2020-21 Board-Approved Original Bu					350.00		0.00	0.00	0.00	
0059	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>							
0059	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	350.00	350.00	0.00	0.00	0.00	
Number of Transactions 158									Account	Totals 4000s	28.92	1,550.00	0.00	285.53	1,235.55
Number of Transactions 158									Resource	Totals 65000	28.92	1,550.00	0.00	285.53	1,235.55
<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>							
0059	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3585		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	72	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		8,405.98		
08/27/2020	GL_JOURNAL	PAY0453104	75	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		8,405.98		
09/28/2020	GL_JOURNAL	PAY0454195	83	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		8,405.98		
10/28/2020	GL_JOURNAL	PAY0455384	91	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		8,405.98		
11/24/2020	GL_JOURNAL	PAY0457158	105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		8,405.98		
12/28/2020	GL_JOURNAL	PAY0458309	106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		8,405.98		
01/28/2021	GL_JOURNAL	PAY0459296	105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		8,405.98		
02/25/2021	GL_JOURNAL	PAY0460755	104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		8,405.98		
03/30/2021	GL_JOURNAL	PAY0461897	105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		8,405.98		
04/15/2021	GL_JOURNAL	ENP0462623	725	PYE	04/15/2021/GL Encumbrance Process/127175 ;Salary f				0.00	0.00	25,217.95		0.00		
Number of Transactions 11									Totals	-17,066.77	83,805.00	0.00	25,217.95	75,653.82	
<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>							
0059	65003	00	1107	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3590		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3591		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3592		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3588		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	3589		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	73	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		35,076.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	76	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32,174.85	
09/28/2020	GL_JOURNAL	PAY0454195	84	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	32,813.55	
09/29/2020	GL_JOURNAL	SAL0454239	15	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-1,968.78	
09/29/2020	GL_JOURNAL	SAL0454239	29	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-984.39	
09/29/2020	GL_JOURNAL	SAL0454239	22	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-1,968.78	
10/28/2020	GL_JOURNAL	PAY0455384	92	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	40,479.04	
11/24/2020	GL_JOURNAL	PAY0457158	106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28,728.08	
12/28/2020	GL_JOURNAL	PAY0458309	107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28,728.08	
01/28/2021	GL_JOURNAL	PAY0459296	106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28,728.08	
02/08/2021	GL_JOURNAL	SAL0459746	145	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4,721.61	
02/25/2021	GL_JOURNAL	PAY0460755	105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28,728.08	
03/30/2021	GL_JOURNAL	PAY0461897	106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28,728.08	
04/15/2021	GL_JOURNAL	ENP0462623	762	PYE	04/15/2021/GL Encumbrance Process/143955 ;Salary f		0.00	0.00	86,184.25	0.00	
Number of Transactions 19						Totals	30,091.53	390,817.00	0.00	86,184.25	274,541.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3586					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	3587					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	74	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	18,762.76	
08/27/2020	GL_JOURNAL	PAY0453104	77	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
09/28/2020	GL_JOURNAL	PAY0454195	85	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
10/28/2020	GL_JOURNAL	PAY0455384	93	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
11/24/2020	GL_JOURNAL	PAY0457158	107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
12/28/2020	GL_JOURNAL	PAY0458309	108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
01/28/2021	GL_JOURNAL	PAY0459296	107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
02/25/2021	GL_JOURNAL	PAY0460755	106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
03/30/2021	GL_JOURNAL	PAY0461897	107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12,487.12	
04/15/2021	GL_JOURNAL	ENP0462623	901	PYE	04/15/2021/GL Encumbrance Process/112413 ;Salary f		0.00	0.00	0.00	37,461.35	0.00	
Number of Transactions 12						Totals	10,848.93	166,970.00	0.00	37,461.35	118,659.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
08/27/2020	GL_JOURNAL	PAY0453104	1331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,266.60		
09/28/2020	GL_JOURNAL	PAY0454195	1735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,266.60		
10/28/2020	GL_JOURNAL	PAY0455384	1873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,266.60		
11/24/2020	GL_JOURNAL	PAY0457158	1977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,266.60		
12/28/2020	GL_JOURNAL	PAY0458309	2029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,266.60		
01/28/2021	GL_JOURNAL	PAY0459296	2062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,266.60		
02/25/2021	GL_JOURNAL	PAY0460755	2108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,266.60		
03/30/2021	GL_JOURNAL	PAY0461897	2268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,266.60		
04/15/2021	GL_JOURNAL	ENP0462623	1855	PYE	04/15/2021/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	3,799.79	0.00		
Number of Transactions 10						Totals	-13,932.59	0.00	0.00	3,799.79	10,132.80

Number of Transactions 52 Account Totals 1000s 9,941.10 641,592.00 0.00 152,663.34 478,987.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_JOURNAL	PAY0451687	1919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,215.46		
08/27/2020	GL_JOURNAL	PAY0453104	2372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,269.32		
09/28/2020	GL_JOURNAL	PAY0454195	2967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,877.97		
10/28/2020	GL_JOURNAL	PAY0455384	3122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,269.32		
11/24/2020	GL_JOURNAL	PAY0457158	3102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,269.32		
12/28/2020	GL_JOURNAL	PAY0458309	3145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,269.32		
01/28/2021	GL_JOURNAL	PAY0459296	3171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,269.32		
02/25/2021	GL_JOURNAL	PAY0460755	3217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,269.32		
03/30/2021	GL_JOURNAL	PAY0461897	3394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,269.32		
04/15/2021	GL_JOURNAL	ENP0462623	2824	PYE	04/15/2021/GL Encumbrance Process/152783 ;Salary f	0.00	0.00	15,807.96	0.00		
Number of Transactions 13						Totals	53,367.37	116,154.00	0.00	15,807.96	46,978.67

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

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BUDGET 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	
0059	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	369		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	377		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	375		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	4,070.82	
08/27/2020	GL_JOURNAL	PAY0453104	2374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,343.81	
09/28/2020	GL_JOURNAL	PAY0454195	2969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,778.28	
10/28/2020	GL_JOURNAL	PAY0455384	3124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,343.81	
11/24/2020	GL_JOURNAL	PAY0457158	3104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,343.81	
12/28/2020	GL_JOURNAL	PAY0458309	3147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,531.27	
01/28/2021	GL_JOURNAL	PAY0459296	3173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,343.96	
02/25/2021	GL_JOURNAL	PAY0460755	3219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,434.59	
03/30/2021	GL_JOURNAL	PAY0461897	3396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,434.59	
04/15/2021	GL_JOURNAL	ENP0462623	2863	PYE	04/15/2021/GL Encumbrance Process/173528 ;Salary f	0.00		0.00	19,303.76	0.00	
Number of Transactions 13						Totals	7,992.30	82,921.00	0.00	19,303.76	55,624.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	2112	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	376		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1962	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	2,098.14	
08/27/2020	GL_JOURNAL	PAY0453104	2667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	2,098.14	
09/28/2020	GL_JOURNAL	PAY0454195	3262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,098.14	
10/28/2020	GL_JOURNAL	PAY0455384	3417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,098.14	
11/24/2020	GL_JOURNAL	PAY0457158	3395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,098.14	
12/28/2020	GL_JOURNAL	PAY0458309	3498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,203.20	
01/28/2021	GL_JOURNAL	PAY0459296	3540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,203.20	
02/25/2021	GL_JOURNAL	PAY0460755	3570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,203.20	
03/30/2021	GL_JOURNAL	PAY0461897	3747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,203.20	
04/15/2021	GL_JOURNAL	ENP0462623	3117	PYE	04/15/2021/GL Encumbrance Process/159939 ;Salary f	0.00		0.00	6,609.60	0.00	
Number of Transactions 11						Totals	1,695.90	27,609.00	0.00	6,609.60	19,303.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	2112	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0059	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/28/2020	GL_BD_JRNL	0000458310	33		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,812.54			
01/28/2021	GL_JOURNAL	PAY0459296	3541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,812.54			
02/25/2021	GL_JOURNAL	PAY0460755	3571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,903.32			
03/30/2021	GL_JOURNAL	PAY0461897	3748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,903.32			
04/15/2021	GL_JOURNAL	ENP0462623	3125	PYE	04/15/2021/GL Encumbrance Process/161999 ;Salary f			0.00	0.00	5,709.96			
Number of Transactions 6							Totals	-13,141.68	0.00	5,709.96	7,431.72		
Number of Transactions 43							Account	Totals 2000s	49,913.89	226,684.00	0.00	47,431.28	129,338.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	00	3101	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3381		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,357.57			
08/27/2020	GL_JOURNAL	PAY0453104	5343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,357.57			
09/28/2020	GL_JOURNAL	PAY0454195	6038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,357.57			
10/28/2020	GL_JOURNAL	PAY0455384	6249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,357.57			
11/24/2020	GL_JOURNAL	PAY0457158	6152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,357.57			
12/28/2020	GL_JOURNAL	PAY0458309	6353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,357.57			
01/28/2021	GL_JOURNAL	PAY0459296	6345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,357.57			
02/25/2021	GL_JOURNAL	PAY0460755	6367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,357.57			
03/30/2021	GL_JOURNAL	PAY0461897	6746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,357.56			
04/15/2021	GL_JOURNAL	ENP0462623	7123	PYE	04/15/2021/GL Encumbrance Process/127175 ;STRS for			0.00	0.00	4,072.70			
Number of Transactions 11							Totals	-870.82	15,420.00	0.00	4,072.70	12,218.12	
<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>					
0059	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3383		07/01/2020/Load 2020-21 Board-Approved Original Bu			71,910.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5,664.93			
08/27/2020	GL_JOURNAL	PAY0453104	5344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	5,196.24			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0059	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,299.39
09/29/2020	GL_JOURNAL	SAL0454239	17	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-317.96
09/29/2020	GL_JOURNAL	SAL0454239	31	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-158.98
09/29/2020	GL_JOURNAL	SAL0454239	24	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-317.96
10/28/2020	GL_JOURNAL	PAY0455384	6250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,537.37
11/24/2020	GL_JOURNAL	PAY0457158	6153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,639.59
12/28/2020	GL_JOURNAL	PAY0458309	6354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,639.59
01/28/2021	GL_JOURNAL	PAY0459296	6346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,639.59
02/08/2021	GL_JOURNAL	SAL0459746	146	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-762.54
02/25/2021	GL_JOURNAL	PAY0460755	6368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,639.59
03/30/2021	GL_JOURNAL	PAY0461897	6747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,639.59
04/15/2021	GL_JOURNAL	ENP0462623	7160	PYE	04/15/2021/GL Encumbrance Process/143955 ;STRS for				0.00	0.00	13,918.76	0.00
Number of Transactions 15						Totals		13,652.80	71,910.00	0.00	13,918.76	44,338.44

<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>				
0059	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	3382		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	3560	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3,089.80
08/27/2020	GL_JOURNAL	PAY0453104	5345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,016.67
09/28/2020	GL_JOURNAL	PAY0454195	6040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,016.67
10/28/2020	GL_JOURNAL	PAY0455384	6251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,016.67
11/24/2020	GL_JOURNAL	PAY0457158	6154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,016.67
12/28/2020	GL_JOURNAL	PAY0458309	6355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,016.67
01/28/2021	GL_JOURNAL	PAY0459296	6347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,016.67
02/25/2021	GL_JOURNAL	PAY0460755	6369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,016.67
03/30/2021	GL_JOURNAL	PAY0461897	6748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,016.67
04/15/2021	GL_JOURNAL	ENP0462623	7299	PYE	04/15/2021/GL Encumbrance Process/112413 ;STRS for				0.00	0.00	6,050.01	0.00
Number of Transactions 11						Totals		5,448.83	30,722.00	0.00	6,050.01	19,223.16

<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>	
0059	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel 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

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	53		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	204.56
09/28/2020	GL_JOURNAL	PAY0454195	6037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	204.56
10/28/2020	GL_JOURNAL	PAY0455384	6248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	204.56
11/24/2020	GL_JOURNAL	PAY0457158	6151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	204.56
12/28/2020	GL_JOURNAL	PAY0458309	6352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	204.56
01/28/2021	GL_JOURNAL	PAY0459296	6344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	204.56
02/25/2021	GL_JOURNAL	PAY0460755	6366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	204.56
03/30/2021	GL_JOURNAL	PAY0461897	6745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	204.56
04/15/2021	GL_JOURNAL	ENP0462623	7002	PYE	04/15/2021/GL Encumbrance Process/162014 ;STRS for				0.00	0.00	613.67	0.00
Number of Transactions 10						Totals		-2,250.15	0.00	0.00	613.67	1,636.48

<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>				
0059	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3385		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,634.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,306.91
08/27/2020	GL_JOURNAL	PAY0453104	7429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,525.06
09/28/2020	GL_JOURNAL	PAY0454195	8544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,651.05
10/28/2020	GL_JOURNAL	PAY0455384	8823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,525.05
11/24/2020	GL_JOURNAL	PAY0457158	8688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,525.05
12/28/2020	GL_JOURNAL	PAY0458309	8937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,546.80
01/28/2021	GL_JOURNAL	PAY0459296	8945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,546.80
02/25/2021	GL_JOURNAL	PAY0460755	9001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,546.80
03/30/2021	GL_JOURNAL	PAY0461897	9518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,546.80
04/15/2021	GL_JOURNAL	ENP0462623	9210	PYE	04/15/2021/GL Encumbrance Process/152783 ;PERS_A f				0.00	0.00	4,640.43	0.00
Number of Transactions 11						Totals		14,273.25	32,634.00	0.00	4,640.43	13,720.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3384		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,823.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	842.66

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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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	
0059	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,313.17	
09/28/2020	GL_JOURNAL	PAY0454195	8546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,817.11	
10/28/2020	GL_JOURNAL	PAY0455384	8825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,313.17	
11/24/2020	GL_JOURNAL	PAY0457158	8690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,313.17	
12/28/2020	GL_JOURNAL	PAY0458309	8939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,313.17	
01/28/2021	GL_JOURNAL	PAY0459296	8947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,688.40	
02/25/2021	GL_JOURNAL	PAY0460755	9003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,725.95	
03/30/2021	GL_JOURNAL	PAY0461897	9520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,725.95	
04/15/2021	GL_JOURNAL	ENP0462623	9258	PYE	04/15/2021/GL Encumbrance Process/173528 ;PERS_A f		0.00	0.00	5,177.83	0.00	
Number of Transactions 11						Totals	592.42	18,823.00	0.00	5,177.83	13,052.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3386					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6537	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.89
08/27/2020	GL_JOURNAL	PAY0453104	9871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.89
09/28/2020	GL_JOURNAL	PAY0454195	10990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.96
10/28/2020	GL_JOURNAL	PAY0455384	11262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	122.11
11/24/2020	GL_JOURNAL	PAY0457158	11083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.96
12/28/2020	GL_JOURNAL	PAY0458309	11351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	121.96
01/28/2021	GL_JOURNAL	PAY0459296	11333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	122.00
02/25/2021	GL_JOURNAL	PAY0460755	11383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	121.99
03/30/2021	GL_JOURNAL	PAY0461897	11992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	122.00
04/15/2021	GL_JOURNAL	ENP0462623	11734	PYE	04/15/2021/GL Encumbrance Process/127175 ;FMED for		0.00	0.00	0.00	365.66	0.00	0.00
Number of Transactions 11						Totals	-248.42	1,215.00	0.00	365.66	1,097.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3388					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,667.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	508.62
08/27/2020	GL_JOURNAL	PAY0453104	9872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	466.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	65003	00	3301	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	10991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	474.93		
09/29/2020	GL_JOURNAL	SAL0454239	30	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	-14.27		
09/29/2020	GL_JOURNAL	SAL0454239	16	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	-28.55		
09/29/2020	GL_JOURNAL	SAL0454239	23	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	-28.55		
10/28/2020	GL_JOURNAL	PAY0455384	11263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	586.55		
11/24/2020	GL_JOURNAL	PAY0457158	11084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	415.65		
12/28/2020	GL_JOURNAL	PAY0458309	11352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	415.64		
01/28/2021	GL_JOURNAL	PAY0459296	11334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	415.65		
02/08/2021	GL_JOURNAL	SAL0459746	147	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-68.64		
02/25/2021	GL_JOURNAL	PAY0460755	11384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	415.66		
03/30/2021	GL_JOURNAL	PAY0461897	11993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	415.62		
04/15/2021	GL_JOURNAL	ENP0462623	11771	PYE	04/15/2021/GL Encumbrance Process/143955 ;FMED for		0.00	0.00	1,249.68		
Number of Transactions 15						Totals	442.48	5,667.00	0.00	1,249.68	3,974.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3387								
07/29/2020	GL_JOURNAL	PAY0451687	6539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		2,421.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	272.06	
09/28/2020	GL_JOURNAL	PAY0454195	10992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	181.06	
10/28/2020	GL_JOURNAL	PAY0455384	11264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	181.42	
11/24/2020	GL_JOURNAL	PAY0457158	11085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.11	
12/28/2020	GL_JOURNAL	PAY0458309	11353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	181.42	
01/28/2021	GL_JOURNAL	PAY0459296	11335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	181.41	
02/25/2021	GL_JOURNAL	PAY0460755	11385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	181.41	
03/30/2021	GL_JOURNAL	PAY0461897	11994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	181.41	
04/15/2021	GL_JOURNAL	ENP0462623	11912	PYE	04/15/2021/GL Encumbrance Process/112413 ;FMED for		0.00	0.00	0.00	543.19	
Number of Transactions 11						Totals	154.09	2,421.00	0.00	543.19	1,723.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	54		07/31/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	18.37	
09/28/2020	GL_JOURNAL	PAY0454195	10989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.38	
10/28/2020	GL_JOURNAL	PAY0455384	11261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.40	
11/24/2020	GL_JOURNAL	PAY0457158	11082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.38	
12/28/2020	GL_JOURNAL	PAY0458309	11350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.38	
01/28/2021	GL_JOURNAL	PAY0459296	11332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.20	
02/25/2021	GL_JOURNAL	PAY0460755	11382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.20	
03/30/2021	GL_JOURNAL	PAY0461897	11991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.20	
04/15/2021	GL_JOURNAL	ENP0462623	11613	PYE	04/15/2021/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	55.10	0.00	
Number of Transactions 10						Totals	-201.61	0.00	55.10	146.51

<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>			
0059	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3390		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,997.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8254	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	482.96		
08/27/2020	GL_JOURNAL	PAY0453104	11864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	563.62		
09/28/2020	GL_JOURNAL	PAY0454195	13414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	610.17		
10/28/2020	GL_JOURNAL	PAY0455384	13790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	563.63		
11/24/2020	GL_JOURNAL	PAY0457158	13566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	563.60		
12/28/2020	GL_JOURNAL	PAY0458309	13879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	571.65		
01/28/2021	GL_JOURNAL	PAY0459296	13891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	571.65		
02/25/2021	GL_JOURNAL	PAY0460755	13987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	571.66		
03/30/2021	GL_JOURNAL	PAY0461897	14766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	571.65		
04/15/2021	GL_JOURNAL	ENP0462623	13888	PYE	04/15/2021/GL Encumbrance Process/152783 ;OASDI fo	0.00	0.00	1,714.96	0.00		
Number of Transactions 11						Totals	4,211.45	10,997.00	0.00	1,714.96	5,070.59

<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>	
0059	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3389		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,343.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	311.42

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
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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>				
0059	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	485.29	
09/28/2020	GL_JOURNAL	PAY0454195	13416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	671.59	
10/28/2020	GL_JOURNAL	PAY0455384	13792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	485.40	
11/24/2020	GL_JOURNAL	PAY0457158	13568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	485.35	
12/28/2020	GL_JOURNAL	PAY0458309	13881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	485.38	
01/28/2021	GL_JOURNAL	PAY0459296	13893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	624.05	
02/25/2021	GL_JOURNAL	PAY0460755	13989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	637.93	
03/30/2021	GL_JOURNAL	PAY0461897	14768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	637.92	
04/15/2021	GL_JOURNAL	ENP0462623	13936	PYE	04/15/2021/GL	Encumbrance Process/173528	;OASDI fo	0.00	0.00	1,913.55	0.00	
							-----		-----			
Number of Transactions 11							Totals	-394.88	6,343.00	0.00	1,913.55	4,824.33
<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>				
0059	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3391		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16087	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	16482	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	16213	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	16582	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	16579	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	16647	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	17579	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	16357	PYE	04/15/2021/GL	Encumbrance Process/127175	;VISION f	0.00	0.00	28.80	0.00	
							-----		-----			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3393		07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	16483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	16214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.32	
12/28/2020	GL_JOURNAL	PAY0458309	16583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	40.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0059	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.32	
02/08/2021	GL_JOURNAL	SAL0459746	148	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-5.59	
02/25/2021	GL_JOURNAL	PAY0460755	16648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.32	
03/30/2021	GL_JOURNAL	PAY0461897	17580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.32	
04/15/2021	GL_JOURNAL	ENP0462623	16393	PYE	04/15/2021/GL	Encumbrance Process/143955	;VISION f	0.00	0.00	120.96	0.00	
Number of Transactions 10							Totals	76.63	480.00	0.00	120.96	282.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3392		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16089	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	16484	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	16215	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	16584	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	16581	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	16649	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	17581	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	16530	PYE	04/15/2021/GL	Encumbrance Process/112413	;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>				
0059	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	189		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16086	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	16481	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	16212	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	16581	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	16578	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	16646	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	17578	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	16242	PYE	04/15/2021/GL	Encumbrance Process/162014	;VISION f	0.00	0.00	5.76	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0059	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions	9	Totals				-19.20	0.00	0.00	5.76	13.44
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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>	
0059	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	3395	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	18214	PYE	04/15/2021/GL Encumbrance Process/152783 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions	9	Totals				192.00	480.00	0.00	86.40	201.60
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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>	
0059	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	3394	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.94
02/25/2021	GL_JOURNAL	PAY0460755	18794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	18262	PYE	04/15/2021/GL Encumbrance Process/173528 ;VISION f			0.00	0.00	115.20	0.00

Number of Transactions	9	Totals				-57.14	288.00	0.00	115.20	229.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0059	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3396		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20662	PYE	04/15/2021/GL Encumbrance Process/127175 ;DENTAL f		0.00		252.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3398		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	SAL0459746	149	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20698	PYE	04/15/2021/GL Encumbrance Process/143955 ;DENTAL f		0.00		1,058.40			
Number of Transactions 10							Totals	568.66	4,310.00	0.00	1,058.40	2,682.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3397		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	20929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	20908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	20945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	21886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20835	PYE	04/15/2021/GL	Encumbrance Process/112413	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	-56.80	1,724.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	190		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20196	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	20673	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	20540	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	20926	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	20905	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	20942	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	21883	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	20547	PYE	04/15/2021/GL	Encumbrance Process/162014	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 9							Totals	-178.08	0.00	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>				
0059	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3400		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	22718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.64	
11/24/2020	GL_JOURNAL	PAY0457158	22680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.64	
12/28/2020	GL_JOURNAL	PAY0458309	23073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.64	
01/28/2021	GL_JOURNAL	PAY0459296	23051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	23085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	24029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/15/2021	GL_JOURNAL	ENP0462623	22518	PYE	04/15/2021/GL	Encumbrance Process/152783	;DENTAL f	0.00	0.00	756.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals 2,172.08 4,310.00 0.00 756.00 1,381.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	3399	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	22682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	314.29
02/25/2021	GL_JOURNAL	PAY0460755	23087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	24031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.32
04/15/2021	GL_JOURNAL	ENP0462623	22566	PYE	04/15/2021/GL Encumbrance Process/173528 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals -463.33 2,586.00 0.00 1,008.00 2,041.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3401	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	24306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	24954	PYE	04/15/2021/GL Encumbrance Process/127175 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -3,945.80 17,614.00 0.00 5,259.00 16,300.80

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0059	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3403		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,161.20	
11/24/2020	GL_JOURNAL	PAY0457158	24868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,964.08	
12/28/2020	GL_JOURNAL	PAY0458309	25270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,964.08	
01/28/2021	GL_JOURNAL	PAY0459296	25230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,335.36	
02/08/2021	GL_JOURNAL	SAL0459746	150	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-870.63	
02/25/2021	GL_JOURNAL	PAY0460755	25236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,335.36	
03/30/2021	GL_JOURNAL	PAY0461897	26186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,335.36	
04/15/2021	GL_JOURNAL	ENP0462623	24990	PYE	04/15/2021/GL Encumbrance Process/143955 ;MEDICA f		0.00		0.00	22,087.80	
Number of Transactions 10						Totals	15,354.59	88,070.00	0.00	22,087.80	50,627.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	3402		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,196.00	
10/28/2020	GL_JOURNAL	PAY0455384	24867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,196.00	
11/24/2020	GL_JOURNAL	PAY0457158	24869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,196.00	
12/28/2020	GL_JOURNAL	PAY0458309	25271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,196.00	
01/28/2021	GL_JOURNAL	PAY0459296	25231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,211.60	
02/25/2021	GL_JOURNAL	PAY0460755	25237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,211.60	
03/30/2021	GL_JOURNAL	PAY0461897	26187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,211.60	
04/15/2021	GL_JOURNAL	ENP0462623	25125	PYE	04/15/2021/GL Encumbrance Process/148512 ;MEDICA f		0.00		0.00	5,259.00	
Number of Transactions 9						Totals	14,550.20	35,228.00	0.00	5,259.00	15,418.80

<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>		
0059	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	191		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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

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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				
0059	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25268	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	25228	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	25234	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	26184	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	24842	PYE	04/15/2021/GL	Encumbrance Process/162014	;MEDICA f	0.00	0.00	1,051.80	0.00	
Number of Transactions 9							Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3405		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,048.00	
10/28/2020	GL_JOURNAL	PAY0455384	26894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,048.00	
11/24/2020	GL_JOURNAL	PAY0457158	26990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,048.00	
12/28/2020	GL_JOURNAL	PAY0458309	27399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,048.00	
01/28/2021	GL_JOURNAL	PAY0459296	27358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,301.20	
02/25/2021	GL_JOURNAL	PAY0460755	27363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,301.20	
03/30/2021	GL_JOURNAL	PAY0461897	28316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,301.20	
04/15/2021	GL_JOURNAL	ENP0462623	26803	PYE	04/15/2021/GL	Encumbrance Process/152783	;MEDICA f	0.00	0.00	15,777.00	0.00	
Number of Transactions 9							Totals	29,197.40	88,070.00	0.00	15,777.00	43,095.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3404		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,168.40	
10/28/2020	GL_JOURNAL	PAY0455384	26896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,168.40	
11/24/2020	GL_JOURNAL	PAY0457158	26992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	27401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,168.40	
01/28/2021	GL_JOURNAL	PAY0459296	27360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,563.32	
02/25/2021	GL_JOURNAL	PAY0460755	27365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,670.40	
03/30/2021	GL_JOURNAL	PAY0461897	28318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,670.40	
04/15/2021	GL_JOURNAL	ENP0462623	26851	PYE	04/15/2021/GL	Encumbrance Process/173528	;MEDICA f	0.00	0.00	21,036.00	0.00	

TRAN TYPE	DESCRIPTION	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

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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>			
0059	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 9						Totals	-11,771.72	52,842.00	0.00	21,036.00	43,577.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3406	07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9531	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	14502	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	28436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29193	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	29612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.21	
01/28/2021	GL_JOURNAL	PAY0459296	29556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	29541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	30517	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	29316	PYE	04/15/2021/GL Encumbrance Process/127175 ;UNEMP fo		0.00	0.00	12.61	0.00	
Number of Transactions 11						Totals	-8.44	42.00	0.00	12.61	37.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3408	07/01/2020/Load 2020-21 Board-Approved Original Bu			195.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17.54	
08/27/2020	GL_JOURNAL	PAY0453104	14503	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.10	
09/28/2020	GL_JOURNAL	PAY0454195	28437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.40	
09/29/2020	GL_JOURNAL	SAL0454239	18	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-0.99	
09/29/2020	GL_JOURNAL	SAL0454239	25	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-0.99	
09/29/2020	GL_JOURNAL	SAL0454239	32	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	-0.49	
10/28/2020	GL_JOURNAL	PAY0455384	29068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.24	
11/24/2020	GL_JOURNAL	PAY0457158	29194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.38	
12/28/2020	GL_JOURNAL	PAY0458309	29613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.36	
01/28/2021	GL_JOURNAL	PAY0459296	29557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.36	
02/08/2021	GL_JOURNAL	SAL0459746	151	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2.36	

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

PeopleSoft GL
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>				
0059	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.37	
03/30/2021	GL_JOURNAL	PAY0461897	30518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.36	
04/15/2021	GL_JOURNAL	ENP0462623	29353	PYE	04/15/2021/GL	Encumbrance Process/143955	;UNEMP fo	0.00	0.00	43.09	0.00	
							-----		-----			
Number of Transactions 15							Totals	14.63	195.00	0.00	43.09	137.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	3407		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9.38	
08/27/2020	GL_JOURNAL	PAY0453104	14504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.25	
09/28/2020	GL_JOURNAL	PAY0454195	28438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.25	
10/28/2020	GL_JOURNAL	PAY0455384	29069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.24	
11/24/2020	GL_JOURNAL	PAY0457158	29195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.24	
12/28/2020	GL_JOURNAL	PAY0458309	29614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.25	
01/28/2021	GL_JOURNAL	PAY0459296	29558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.24	
02/25/2021	GL_JOURNAL	PAY0460755	29543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.25	
03/30/2021	GL_JOURNAL	PAY0461897	30519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.24	
04/15/2021	GL_JOURNAL	ENP0462623	29494	PYE	04/15/2021/GL	Encumbrance Process/112413	;UNEMP fo	0.00	0.00	18.73	0.00	
							-----		-----			
Number of Transactions 11							Totals	4.93	83.00	0.00	18.73	59.34
<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>				
0059	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	55		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	29611	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	29555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755	29540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	30516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.63	

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

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>		
	0059	65003	00	3501	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
04/15/2021	GL_JOURNAL	ENP0462623	29195	PYE	04/15/2021/GL Encumbrance Process/162014 ;UNEMP fo		0.00	0.00	1.90	0.00	
Number of Transactions 10						Totals	-6.94	0.00	0.00	1.90	5.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3410								
07/29/2020	GL_JOURNAL	PAY0451687	11260	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.17
08/27/2020	GL_JOURNAL	PAY0453104	16507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.68
09/28/2020	GL_JOURNAL	PAY0454195	30870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.98
10/28/2020	GL_JOURNAL	PAY0455384	31603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.69
11/24/2020	GL_JOURNAL	PAY0457158	31682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.69
12/28/2020	GL_JOURNAL	PAY0458309	32145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.74
01/28/2021	GL_JOURNAL	PAY0459296	32115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.74
02/25/2021	GL_JOURNAL	PAY0460755	32150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.72
03/30/2021	GL_JOURNAL	PAY0461897	33295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.74
04/15/2021	GL_JOURNAL	ENP0462623	31470	PYE	04/15/2021/GL Encumbrance Process/152783 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 11						Totals	27.65	72.00	0.00	11.20	33.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3409								
07/29/2020	GL_JOURNAL	PAY0451687	11262	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104	16509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.18
09/28/2020	GL_JOURNAL	PAY0454195	30872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.39
10/28/2020	GL_JOURNAL	PAY0455384	31605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.17
11/24/2020	GL_JOURNAL	PAY0457158	31684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.18
12/28/2020	GL_JOURNAL	PAY0458309	32147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.17
01/28/2021	GL_JOURNAL	PAY0459296	32117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.08
02/25/2021	GL_JOURNAL	PAY0460755	32152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.16
03/30/2021	GL_JOURNAL	PAY0461897	33297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.17
04/15/2021	GL_JOURNAL	ENP0462623	31518	PYE	04/15/2021/GL Encumbrance Process/173528 ;UNEMP fo		0.00	0.00	12.50	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0059	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -3.03 41.00 0.00 12.50 31.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3411						2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4425	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	10442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	200.90
10/14/2020	GL_JOURNAL	PWC0454849	12605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	200.90
11/09/2020	GL_JOURNAL	PWC0456114	13507	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.90
12/08/2020	GL_JOURNAL	PWC0457747	725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.90
01/07/2021	GL_JOURNAL	PWC0458525	722	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	200.90
02/09/2021	GL_JOURNAL	PWC0459847	7776	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.90
03/08/2021	GL_JOURNAL	PWC0461158	316	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.90
04/08/2021	GL_JOURNAL	PWC0462277	333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	200.90
04/15/2021	GL_JOURNAL	ENP0462623	34005	PYE	04/15/2021/GL Encumbrance Process/127175 ;WKRCMP f				0.00	0.00	602.71	0.00

Number of Transactions 11 Totals -407.81 2,003.00 0.00 602.71 1,808.10

<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>	
0059	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3413						9,341.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4426	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	838.34
09/10/2020	GL_JOURNAL	PWC0453518	10443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	768.98
09/29/2020	GL_JOURNAL	SAL0454239	33	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-23.53
09/29/2020	GL_JOURNAL	SAL0454239	26	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-47.05
09/29/2020	GL_JOURNAL	SAL0454239	19	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	-47.05
10/14/2020	GL_JOURNAL	PWC0454849	12606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	784.24
11/09/2020	GL_JOURNAL	PWC0456114	13508	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	967.45
12/08/2020	GL_JOURNAL	PWC0457747	726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	686.60
01/07/2021	GL_JOURNAL	PWC0458525	723	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	686.60
02/08/2021	GL_JOURNAL	SAL0459746	154	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-112.85
02/09/2021	GL_JOURNAL	PWC0459847	7777	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	686.60

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>				
0059	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	686.60		
04/08/2021	GL_JOURNAL	PWC0462277	334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	686.60		
04/15/2021	GL_JOURNAL	ENP0462623	34042	PYE	04/15/2021/GL Encumbrance Process/143955 ;WKRCMP f		0.00	0.00	2,059.81	0.00		
Number of Transactions 15							Totals	719.66	9,341.00	0.00	2,059.81	6,561.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	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	3412		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	4427	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	448.43		
09/10/2020	GL_JOURNAL	PWC0453518	10444	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	298.44		
10/14/2020	GL_JOURNAL	PWC0454849	12607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	298.44		
11/09/2020	GL_JOURNAL	PWC0456114	13509	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	298.44		
12/08/2020	GL_JOURNAL	PWC0457747	727	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	298.44		
01/07/2021	GL_JOURNAL	PWC0458525	724	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	298.44		
02/09/2021	GL_JOURNAL	PWC0459847	7778	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	298.44		
03/08/2021	GL_JOURNAL	PWC0461158	318	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	298.44		
04/08/2021	GL_JOURNAL	PWC0462277	335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	298.44		
04/15/2021	GL_JOURNAL	ENP0462623	34183	PYE	04/15/2021/GL Encumbrance Process/112413 ;WKRCMP f		0.00	0.00	895.33	0.00		
Number of Transactions 11							Totals	259.72	3,991.00	0.00	895.33	2,835.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0059	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	192		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10445	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.27
10/14/2020	GL_JOURNAL	PWC0454849	12608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.27
11/09/2020	GL_JOURNAL	PWC0456114	13510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.27
12/08/2020	GL_JOURNAL	PWC0457747	728	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.27
01/07/2021	GL_JOURNAL	PWC0458525	725	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.27
02/09/2021	GL_JOURNAL	PWC0459847	7779	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.27
03/08/2021	GL_JOURNAL	PWC0461158	319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.27
04/08/2021	GL_JOURNAL	PWC0462277	336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.27

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

PeopleSoft GL
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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>		
0059	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	33884	PYE	04/15/2021/GL Encumbrance Process/162014 ;WKRCMP f		0.00	0.00	90.82	0.00
Number of Transactions 10						Totals	-332.98	0.00	90.82	242.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3415						3,436.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6413	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	50.15	
08/11/2020	GL_JOURNAL	PWC0452443	6414	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	100.75	
09/10/2020	GL_JOURNAL	PWC0453518	1	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	50.15	
09/10/2020	GL_JOURNAL	PWC0453518	2	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	125.94	
10/14/2020	GL_JOURNAL	PWC0454849	706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	50.15	
10/14/2020	GL_JOURNAL	PWC0454849	707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	140.48	
11/09/2020	GL_JOURNAL	PWC0456114	8187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	50.15	
11/09/2020	GL_JOURNAL	PWC0456114	8188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	125.94	
12/08/2020	GL_JOURNAL	PWC0457747	5571	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	50.15	
12/08/2020	GL_JOURNAL	PWC0457747	5572	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	125.94	
01/07/2021	GL_JOURNAL	PWC0458525	4223	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	52.66	
01/07/2021	GL_JOURNAL	PWC0458525	4224	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	125.94	
02/09/2021	GL_JOURNAL	PWC0459847	11150	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	52.66	
02/09/2021	GL_JOURNAL	PWC0459847	11151	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	125.94	
03/08/2021	GL_JOURNAL	PWC0461158	3849	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	52.66	
03/08/2021	GL_JOURNAL	PWC0461158	3850	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	125.94	
04/08/2021	GL_JOURNAL	PWC0462277	4093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	52.66	
04/08/2021	GL_JOURNAL	PWC0462277	4094	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	125.94	
04/15/2021	GL_JOURNAL	ENP0462623	36159	PYE	04/15/2021/GL Encumbrance Process/152783 ;WKRCMP f		0.00	0.00	535.79	0.00		
Number of Transactions 20						Totals	1,316.01	3,436.00	0.00	535.79	1,584.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3414						1,982.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6415	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	97.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0059	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	3	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	151.62	
10/14/2020	GL_JOURNAL	PWC0454849	708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	209.80	
11/09/2020	GL_JOURNAL	PWC0456114	8189	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	151.62	
12/08/2020	GL_JOURNAL	PWC0457747	5573	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	151.62	
01/07/2021	GL_JOURNAL	PWC0458525	4225	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.32	
01/07/2021	GL_JOURNAL	PWC0458525	4226	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	108.30	
02/09/2021	GL_JOURNAL	PWC0459847	11152	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.32	
02/09/2021	GL_JOURNAL	PWC0459847	11153	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.62	
03/08/2021	GL_JOURNAL	PWC0461158	3851	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	45.49	
03/08/2021	GL_JOURNAL	PWC0461158	3852	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	153.79	
04/08/2021	GL_JOURNAL	PWC0462277	4095	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	45.49	
04/08/2021	GL_JOURNAL	PWC0462277	4096	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	153.79	
04/15/2021	GL_JOURNAL	ENP0462623	36207	PYE	04/15/2021/GL Encumbrance Process/173528 ;WKRCMP f		0.00	0.00	597.83	0.00	
Number of Transactions 15						Totals	-122.90	1,982.00	0.00	597.83	1,507.07

<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>			
0059	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3416		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04	
08/11/2020	GL_JOURNAL	RPM0452476	1028	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.04	
08/11/2020	GL_JOURNAL	PRM0452481	148	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.04	
09/10/2020	GL_JOURNAL	PRM0453517	169	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.04	
10/14/2020	GL_JOURNAL	PRM0454848	193	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.04	
11/09/2020	GL_JOURNAL	PRM0456110	643	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.04	
12/08/2020	GL_JOURNAL	PRM0457744	3742	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.04	
01/07/2021	GL_JOURNAL	PRM0458524	7595	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.04	
02/09/2021	GL_JOURNAL	PRM0459845	227	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.04	
03/08/2021	GL_JOURNAL	PRM0461157	8353	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.04	
04/08/2021	GL_JOURNAL	PRM0462276	219	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.04	
04/15/2021	GL_JOURNAL	ENP0462623	38694	PYE	04/15/2021/GL Encumbrance Process/127175 ;RM01 for		0.00	0.00	102.13	0.00	
Number of Transactions 13						Totals	-69.49	339.00	0.00	102.13	306.36

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

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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>				
0059	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3418									
08/11/2020	GL_JOURNAL	RPM0452442	3669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		1,583.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1029	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	149	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	170	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
09/29/2020	GL_JOURNAL	SAL0454239	20	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00			
09/29/2020	GL_JOURNAL	SAL0454239	27	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00			
09/29/2020	GL_JOURNAL	SAL0454239	34	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	194	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	644	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3743	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7596	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/08/2021	GL_JOURNAL	SAL0459746	153	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	228	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8354	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	220	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38731	PYE	04/15/2021/GL Encumbrance Process/143955 ;RM01 for		0.00		349.05			
Number of Transactions 17							Totals	122.05	1,583.00	0.00	349.05	1,111.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	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	3417						
08/11/2020	GL_JOURNAL	RPM0452442	3670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		676.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1030	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	150	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	171	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	195	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	645	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3744	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7597	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	229	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8355	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	221	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	38872	PYE	04/15/2021/GL Encumbrance Process/112413 ;RM01 for		0.00		151.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	43.74	676.00	0.00	151.71	480.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	193						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	172	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	5.13	
10/14/2020	GL_JOURNAL	PRM0454848	196	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	646	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.13	
12/08/2020	GL_JOURNAL	PRM0457744	3745	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	7598	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	230	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.13	
03/08/2021	GL_JOURNAL	PRM0461157	8356	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	222	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.13	
04/15/2021	GL_JOURNAL	ENP0462623	38573	PYE	04/15/2021/GL Encumbrance Process/162014 ;RM01 for				0.00	0.00	0.00	15.39	0.00	
Number of Transactions 10									Totals	-56.43	0.00	0.00	15.39	41.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3420		07/01/2020/Load 2020-21 Board-Approved Original Bu				462.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.74	
08/11/2020	GL_JOURNAL	RPM0452442	586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.53	
08/11/2020	GL_JOURNAL	RPM0452476	4337	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-6.74	
08/11/2020	GL_JOURNAL	RPM0452476	4338	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.53	
08/11/2020	GL_JOURNAL	PRM0452481	1905	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.74	
08/11/2020	GL_JOURNAL	PRM0452481	1906	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.53	
09/10/2020	GL_JOURNAL	PRM0453517	2520	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	16.91	
09/10/2020	GL_JOURNAL	PRM0453517	2521	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.74	
10/14/2020	GL_JOURNAL	PRM0454848	2465	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.74	
10/14/2020	GL_JOURNAL	PRM0454848	2466	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.87	
11/09/2020	GL_JOURNAL	PRM0456110	2907	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.91	
11/09/2020	GL_JOURNAL	PRM0456110	2908	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0059	65003	00	3702	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3066	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.91	
12/08/2020	GL_JOURNAL	PRM0457744	3067	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.74	
01/07/2021	GL_JOURNAL	PRM0458524	9541	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.91	
01/07/2021	GL_JOURNAL	PRM0458524	9542	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.07	
02/09/2021	GL_JOURNAL	PRM0459845	2686	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.91	
02/09/2021	GL_JOURNAL	PRM0459845	2687	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.07	
03/08/2021	GL_JOURNAL	PRM0461157	10762	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.91	
03/08/2021	GL_JOURNAL	PRM0461157	10763	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.07	
04/08/2021	GL_JOURNAL	PRM0462276	2628	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.91	
04/08/2021	GL_JOURNAL	PRM0462276	2629	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.07	
04/15/2021	GL_JOURNAL	ENP0462623	40837	PYE	04/15/2021/GL Encumbrance Process/152783 ;RM05 for		0.00	0.00	71.96	0.00	
Number of Transactions 24						Totals	177.29	462.00	0.00	71.96	212.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3419				07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	13.07
08/11/2020	GL_JOURNAL	RPM0452476	4339	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-13.07
08/11/2020	GL_JOURNAL	PRM0452481	1907	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	13.07
09/10/2020	GL_JOURNAL	PRM0453517	2522	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	20.36
10/14/2020	GL_JOURNAL	PRM0454848	2467	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	28.18
11/09/2020	GL_JOURNAL	PRM0456110	2909	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	20.36
12/08/2020	GL_JOURNAL	PRM0457744	3068	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	20.36
01/07/2021	GL_JOURNAL	PRM0458524	9543	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.82
01/07/2021	GL_JOURNAL	PRM0458524	9544	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.55
02/09/2021	GL_JOURNAL	PRM0459845	2688	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.82
02/09/2021	GL_JOURNAL	PRM0459845	2689	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	20.36
03/08/2021	GL_JOURNAL	PRM0461157	10764	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.11
03/08/2021	GL_JOURNAL	PRM0461157	10765	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	20.66
04/08/2021	GL_JOURNAL	PRM0462276	2630	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.11
04/08/2021	GL_JOURNAL	PRM0462276	2631	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	20.66
04/15/2021	GL_JOURNAL	ENP0462623	40885	PYE	04/15/2021/GL Encumbrance Process/173528 ;RM05 for		0.00	0.00	80.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0059	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals -16.72 266.00 0.00 80.30 202.42

<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>	
0059	65003	00	3985	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3421	07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	34332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	34855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	34813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	34818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.13
03/30/2021	GL_JOURNAL	PAY0461897	36117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.13
04/15/2021	GL_JOURNAL	ENP0462623	43359	PYE	04/15/2021/GL Encumbrance Process/127175 ;LIFE for			0.00	0.00	40.10	0.00

Number of Transactions 9 Totals -4.93 133.00 0.00 40.10 97.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0059	65003	00	3985	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3423	07/01/2020/Load 2020-21 Board-Approved Original Bu				621.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.51
10/28/2020	GL_JOURNAL	PAY0455384	34304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	53.50
11/24/2020	GL_JOURNAL	PAY0457158	34333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	43.37
12/28/2020	GL_JOURNAL	PAY0458309	34856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	43.37
01/28/2021	GL_JOURNAL	PAY0459296	34814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	50.04
02/08/2021	GL_JOURNAL	SAL0459746	152	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-7.37
02/25/2021	GL_JOURNAL	PAY0460755	34819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	50.04
03/30/2021	GL_JOURNAL	PAY0461897	36118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	50.04
04/15/2021	GL_JOURNAL	ENP0462623	43396	PYE	04/15/2021/GL Encumbrance Process/143955 ;LIFE for			0.00	0.00	137.03	0.00

Number of Transactions 10 Totals 158.47 621.00 0.00 137.03 325.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0059	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	13.45		
02/25/2021	GL_JOURNAL	PAY0460755	37008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	13.45		
03/30/2021	GL_JOURNAL	PAY0461897	38307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	13.45		
04/15/2021	GL_JOURNAL	ENP0462623	45282	PYE	04/15/2021/GL	Encumbrance Process/152783	;LIFE for	0.00	0.00	35.65		
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Number of Transactions 9							Totals	105.87	228.00	0.00	35.65	86.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3424	07/01/2020/Load 2020-21 Board-Approved Original Bu				132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.90	
10/28/2020	GL_JOURNAL	PAY0455384	36379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.90	
11/24/2020	GL_JOURNAL	PAY0457158	36511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.90	
12/28/2020	GL_JOURNAL	PAY0458309	37044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.90	
01/28/2021	GL_JOURNAL	PAY0459296	37005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.68	
02/25/2021	GL_JOURNAL	PAY0460755	37010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.01	
03/30/2021	GL_JOURNAL	PAY0461897	38309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.01	
04/15/2021	GL_JOURNAL	ENP0462623	45330	PYE	04/15/2021/GL	Encumbrance Process/173528	;LIFE for	0.00	0.00	39.77	0.00	
							-----			-----		
Number of Transactions 9							Totals	7.93	132.00	0.00	39.77	84.30

Number of Transactions 603 Account Totals 3000s 78,056.12 519,195.00 0.00 120,800.68 320,338.20

Number of Transactions 698 Resource Totals 65003 137,911.11 1,387,471.00 0.00 320,895.30 928,664.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	65006	00	2154	1110	5750	01000	4216	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 2154 - Special Ed Tech Clsrm Hrly											
07/29/2020	GL_BD_JRNL	0000451706	47	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2002	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,492.68

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 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>					
0059	65006	00	2154	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 2154 - Special Ed Tech Clsrm Hrly													
Number of Transactions 2							Totals	-1,492.68	0.00	0.00	0.00	1,492.68	
Number of Transactions 2							Account	Totals 2000s	-1,492.68	0.00	0.00	0.00	1,492.68
<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>					
0059	65006	00	3302	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	48	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	114.19		
Number of Transactions 2							Totals	-114.19	0.00	0.00	0.00	114.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65006	00	3502	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	49	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.74		
Number of Transactions 2							Totals	-0.74	0.00	0.00	0.00	0.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65006	00	3602	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	32	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6416	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.68		
Number of Transactions 2							Totals	-35.68	0.00	0.00	0.00	35.68	
Number of Transactions 6							Account	Totals 3000s	-150.61	0.00	0.00	0.00	150.61

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0059	65006	00	3602	1110	5750 01000 4216	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3602 - Worker Compensation Classified									

Number of Transactions	8	Resource	Totals 65006		-1,643.29	0.00	0.00	0.00	1,643.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	81	02/17/2021/Transfer of appropriations for Resource				57,620.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,797.80
04/08/2021	GL_JOURNAL	PAY0462267	34	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	56.76

Number of Transactions	3		Totals		48,765.44	57,620.00	0.00	0.00	8,854.56
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Number of Transactions	3	Account	Totals 1000s		48,765.44	57,620.00	0.00	0.00	8,854.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	82	02/17/2021/Transfer of appropriations for Resource				9,219.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,420.85
04/08/2021	GL_JOURNAL	PAY0462267	1434	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.20

Number of Transactions	3		Totals		7,788.95	9,219.00	0.00	0.00	1,430.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	83	02/17/2021/Transfer of appropriations for Resource				836.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	128.06
04/08/2021	GL_JOURNAL	PAY0462267	2235	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.85

Number of Transactions	3		Totals		707.09	836.00	0.00	0.00	128.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	84		02/17/2021/Transfer of appropriations for Resource			29.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3538	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	24.61	29.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	85		02/17/2021/Transfer of appropriations for Resource			1,377.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	337	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	338	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	1,165.37	1,377.00	0.00	
Number of Transactions 12				Account	Totals 3000s			9,686.02	11,461.00	0.00	0.00
Number of Transactions 15				Resource	Totals 74200			58,451.46	69,081.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	351		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	230		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	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	356		07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	291	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	

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

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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>			
0059	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn TchR Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	256	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-6,830.12
01/07/2021	GL_BD_JRNL	0000458545	231		12/30/2020/Transfer	of appropriations to reverse 2		-330.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0059	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	360		07/17/2020/Transfer	of appropriations to various s		7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	604	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	4,862.63
09/28/2020	GL_JOURNAL	PAY0454195	5422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.84
10/14/2020	GL_JOURNAL	PAY0454821	811	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	832.86
10/28/2020	GL_JOURNAL	PAY0455384	5621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	517.29
01/07/2021	GL_JOURNAL	SAL0458541	430	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-6,407.62
01/07/2021	GL_BD_JRNL	0000458545	232		12/30/2020/Transfer	of appropriations to reverse 2		-7,252.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	57		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	788	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,724.55	
09/28/2020	GL_JOURNAL	PAY0454195	5793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	616.11	
10/14/2020	GL_JOURNAL	PAY0454821	982	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	475.58	
01/07/2021	GL_JOURNAL	SAL0458541	589	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-2,816.24	
01/21/2021	GL_JOURNAL	PAY0458962	209	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-366.66	
Number of Transactions 6							Totals	366.66	0.00	0.00	0.00	-366.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Account	Totals 2000s	366.66	0.00	0.00	0.00	-366.66
<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>				
0059	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	352	07/17/2020/Transfer of appropriations to various s			1,240.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	233	12/30/2020/Transfer of appropriations to reverse 2			-1,240.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	357	07/17/2020/Transfer of appropriations to various s			53.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	871	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,103.05	
01/07/2021	GL_JOURNAL	SAL0458541	700	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-1,103.05	
01/07/2021	GL_BD_JRNL	0000458545	234	12/30/2020/Transfer of appropriations to reverse 2			-53.00	0.00	0.00	0.00	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>				
0059	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions			
09/10/2020	GL_BD_JRNL	0000453510	58	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1242	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	28.12	
01/07/2021	GL_JOURNAL	SAL0458541	1112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-28.12	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	361	07/17/2020/Transfer of appropriations to various s			1,501.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1243	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	463.18	
09/28/2020	GL_JOURNAL	PAY0454195	8539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	40.33	
10/14/2020	GL_JOURNAL	PAY0454821	1436	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	57.18	

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

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			
0059	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1113	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	235		12/30/2020/Transfer	of appropriations to reverse 2		-1,501.00	0.00	0.00	

Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
0059	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	353		07/17/2020/Transfer	of appropriations to various s		111.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	236		12/30/2020/Transfer	of appropriations to reverse 2		-111.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
0059	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	358		07/17/2020/Transfer	of appropriations to various s		5.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1535	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1375	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	237		12/30/2020/Transfer	of appropriations to reverse 2		-5.00	0.00	0.00	

Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
0059	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	59		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1948	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2154	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1773	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	289	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS 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 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>		
0059	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 28.04 0.00 0.00 0.00 -28.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	362	07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1949	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	371.98
09/28/2020	GL_JOURNAL	PAY0454195	13407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.91
10/14/2020	GL_JOURNAL	PAY0454821	2158	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	63.71
10/28/2020	GL_JOURNAL	PAY0455384	13783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39.57
01/07/2021	GL_JOURNAL	SAL0458541	1774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-490.17
01/07/2021	GL_BD_JRNL	0000458545	238	12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	354	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	239	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0059	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	60	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2351	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.41
01/07/2021	GL_JOURNAL	SAL0458541	2052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.41

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0059	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	61		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2766	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	30861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.31
10/14/2020	GL_JOURNAL	PAY0454821	3122	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	SAL0458541	2452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.43
01/21/2021	GL_JOURNAL	PAY0458962	503	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00	-0.18
Number of Transactions 6									Totals	0.18	0.00	0.00	0.00	-0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	363		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2767	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	2.43
09/28/2020	GL_JOURNAL	PAY0454195	30863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PAY0454821	3126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	31596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-3.21
01/07/2021	GL_BD_JRNL	0000458545	240		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	355		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	241		12/30/2020/Transfer of appropriations to reverse 2					-184.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	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	359		07/17/2020/Transfer of appropriations to various s					8.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	78701	00	3601	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	10446	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	163.24		
01/07/2021	GL_JOURNAL	SAL0458541	2716	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-163.24		
01/07/2021	GL_BD_JRNL	0000458545	242		12/30/2020/Transfer of appropriations to reverse 2		-8.00	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>				
0059	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	17		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.22		
10/14/2020	GL_JOURNAL	PWC0454849	709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.37		
10/14/2020	GL_JOURNAL	PWC0454849	710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.73		
01/07/2021	GL_JOURNAL	SAL0458541	3116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-67.32		
02/09/2021	GL_JOURNAL	PWC0459847	11154	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-8.76		
Number of Transactions 6							Totals	8.76	0.00	0.00	-8.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	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	364		07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	5	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	116.22		
10/14/2020	GL_JOURNAL	PWC0454849	711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.66		
10/14/2020	GL_JOURNAL	PWC0454849	712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.91		
11/09/2020	GL_JOURNAL	PWC0456114	8190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.36		
01/07/2021	GL_JOURNAL	SAL0458541	3117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-153.15		
01/07/2021	GL_BD_JRNL	0000458545	243		12/30/2020/Transfer of appropriations to reverse 2		-173.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 71							Account	Totals 3000s	36.98	0.00	0.00	-36.98

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>							
0059	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 90									Resource	Totals 78701	403.64	0.00	0.00	0.00	-403.64
<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>							
0059	90925	00	1157	1000	0001	12000	0000	2021							
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	3593						07/01/2020/Load 2020-21 Board-Approved Original Bu	620.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	71						07/01/2020/Load 2020-21 Board-Approved Original Bu	-620.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90927	00	4301	1000	0001	12000	0000	2021							
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	371						07/01/2020/Load 2020-21 Board-Approved Original Bu	243.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	343						07/01/2020/Load 2020-21 Board-Approved Original Bu	-243.00	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>							
0059	90927	00	4302	8100	0001	12000	0000	2021							
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	372						07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	366						07/01/2020/Load 2020-21 Board-Approved Original Bu	-144.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

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
0059	90927	00	4491	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	373		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	390		07/01/2020/Load 2020-21 Board-Approved Original Bu		-120.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
0059	90927	00	5733	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	374		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	604		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0059	90927	00	5783	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	375		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	413		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90927	0.00	0.00	0.00
0059	90943	00	4301	1000	0001 12000 0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	376		07/01/2020/Load 2020-21 Board-Approved Original Bu		912.00	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>		
0059	90943	00	4301	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies										
07/02/2020	GL_BD_JRNL	ORG0449660	436		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-912.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90943	00	4302	8100	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	377		07/01/2020/Load 2020-21 Board-Approved	Original Bu	576.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	463		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-576.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90943	00	4491	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	378		07/01/2020/Load 2020-21 Board-Approved	Original Bu	480.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	488		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-480.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 6			Account	Totals 4000s			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>		
0059	90943	00	5733	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	379		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	626		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0059	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	90943	00	5783	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper							
07/01/2020	GL_BD_JRNL	ORG0449531	380		07/01/2020/Load	2020-21 Board-Approved	Original Bu		144.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	519		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-144.00	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 4										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 90943	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	395		07/01/2020/Load	2020-21 Board-Approved	Original Bu		45,941.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	393		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,280.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2046	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,388.45			
08/03/2020	GL_JOURNAL	PAY0451987	37	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	486.38			
08/27/2020	GL_JOURNAL	PAY0453104	2839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	6,226.30			
09/28/2020	GL_JOURNAL	PAY0454195	3467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,733.30			
10/28/2020	GL_JOURNAL	PAY0455384	3672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,659.55			
11/24/2020	GL_JOURNAL	PAY0457158	3641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,659.55			
11/30/2020	GL_JOURNAL	PAY0457389	27	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	613.34			
12/28/2020	GL_JOURNAL	PAY0458309	3769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,082.13			
01/28/2021	GL_JOURNAL	PAY0459296	3790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,082.13			
02/25/2021	GL_JOURNAL	PAY0460755	3821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,082.13			
03/30/2021	GL_JOURNAL	PAY0461897	4017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,659.55			
04/15/2021	GL_JOURNAL	ENP0462623	3458	PYE	04/15/2021/GL	Encumbrance Process/145293	;Salary f		0.00	0.00	10,978.65	0.00	0.00			
Number of Transactions 14										Totals	13,569.54	67,221.00	0.00	10,978.65	42,672.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0059	92502	00	2320	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)							
07/02/2020	GL_BD_JRNL	ORG0449639	397		07/01/2020/Load	2020-21 Board-Approved	Original Bu		39,379.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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		
0059	92502	00	2320	8100	0000 25000 8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
07/29/2020	GL_JOURNAL	PAY0451687	2704	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,318.57	
08/27/2020	GL_JOURNAL	PAY0453104	3964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,318.57	
09/28/2020	GL_JOURNAL	PAY0454195	4574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,318.57	
10/28/2020	GL_JOURNAL	PAY0455384	4777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,318.57	
11/24/2020	GL_JOURNAL	PAY0457158	4746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,318.57	
12/28/2020	GL_JOURNAL	PAY0458309	4917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,318.57	
01/28/2021	GL_JOURNAL	PAY0459296	4942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,318.57	
02/25/2021	GL_JOURNAL	PAY0460755	4956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,318.57	
03/30/2021	GL_JOURNAL	PAY0461897	5207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,318.57	
04/15/2021	GL_JOURNAL	ENP0462623	4379	PYE	04/15/2021/GL Encumbrance Process/146073 ;Salary f		0.00	0.00	9,955.71	0.00	
Number of Transactions 11						Totals	-443.84	39,379.00	0.00	9,955.71	29,867.13

Number of Transactions 25 Account Totals 2000s 13,125.70 106,600.00 0.00 20,934.36 72,539.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0059	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3426					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,198.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,802.35
08/27/2020	GL_JOURNAL	PAY0453104	7434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,975.78
09/28/2020	GL_JOURNAL	PAY0454195	8549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,459.74
10/28/2020	GL_JOURNAL	PAY0455384	8828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,444.47
11/24/2020	GL_JOURNAL	PAY0457158	8692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,444.47
11/30/2020	GL_JOURNAL	PAY0457389	363	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	0.00	126.96
12/28/2020	GL_JOURNAL	PAY0458309	8941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,738.95
01/28/2021	GL_JOURNAL	PAY0459296	8949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,738.95
02/25/2021	GL_JOURNAL	PAY0460755	9005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1,738.94
03/30/2021	GL_JOURNAL	PAY0461897	9522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,444.47
04/15/2021	GL_JOURNAL	ENP0462623	9805	PYE	04/15/2021/GL Encumbrance Process/145293 ;PERS_A f		0.00	0.00	0.00	4,333.41	0.00	0.00
Number of Transactions 12						Totals	4,949.51	24,198.00	0.00	4,333.41	14,915.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
0059	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3427									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							8,155.00					
07/29/2020	GL_JOURNAL	PAY0451687	8260	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1034	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11869	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	684	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14484	PYE	04/15/2021/GL Encumbrance Process/145293	;OASDI fo		0.00	0.00			

Number of Transactions 13							Totals	1,521.01	8,155.00	0.00	1,601.48	5,032.51

<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>				
0059	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3428									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							205.00					
09/28/2020	GL_JOURNAL	PAY0454195	18050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18799	PYE	04/15/2021/GL Encumbrance Process/145293	;VISION f		0.00	0.00			

Number of Transactions 9							Totals	46.21	205.00	0.00	47.23	111.56

<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>	
0059	92502	00	3451	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	3429						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							1,845.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0059	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	22160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		162.04	
10/28/2020	GL_JOURNAL	PAY0455384	22723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		149.57	
11/24/2020	GL_JOURNAL	PAY0457158	22684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		149.57	
12/28/2020	GL_JOURNAL	PAY0458309	23077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		149.57	
01/28/2021	GL_JOURNAL	PAY0459296	23055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		149.57	
02/25/2021	GL_JOURNAL	PAY0460755	23089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		149.57	
03/30/2021	GL_JOURNAL	PAY0461897	24033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		149.57	
04/15/2021	GL_JOURNAL	ENP0462623	23103	PYE	04/15/2021/GL	Encumbrance Process/145293	;DENTAL f		0.00	0.00	413.28		0.00	
Number of Transactions 9									Totals	372.26	1,845.00	0.00	413.28	1,059.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3430		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,694.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3,205.46	
10/28/2020	GL_JOURNAL	PAY0455384	26899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3,000.81	
11/24/2020	GL_JOURNAL	PAY0457158	26994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3,000.81	
12/28/2020	GL_JOURNAL	PAY0458309	27403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3,000.81	
01/28/2021	GL_JOURNAL	PAY0459296	27362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3,140.16	
02/25/2021	GL_JOURNAL	PAY0460755	27367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3,140.16	
03/30/2021	GL_JOURNAL	PAY0461897	28320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3,140.16	
04/15/2021	GL_JOURNAL	ENP0462623	27385	PYE	04/15/2021/GL	Encumbrance Process/145293	;MEDICA f		0.00	0.00	8,624.76		0.00	
Number of Transactions 9									Totals	7,440.87	37,694.00	0.00	8,624.76	21,628.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0059	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3431		07/01/2020/Load	2020-21 Board-Approved	Original Bu		53.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.79	
08/03/2020	GL_JOURNAL	PAY0451987	1940	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16512	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.94	
09/28/2020	GL_JOURNAL	PAY0454195	30875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.85	
10/28/2020	GL_JOURNAL	PAY0455384	31608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>						
0059	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31686	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3.48	
11/30/2020	GL_JOURNAL	PAY0457389	1007	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32149	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	32119	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	32154	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	33299	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.49	
04/15/2021	GL_JOURNAL	ENP0462623	32066	PYE			04/15/2021/GL Encumbrance Process/145293 ;UNEMP fo		0.00		0.00	10.47	0.00	

Number of Transactions 13									Totals	9.65	53.00	0.00	10.47	32.88
<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>						
0059	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3432				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,548.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6417	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	11.62	
08/11/2020	GL_JOURNAL	PWC0452443	6418	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	79.31	
08/11/2020	GL_JOURNAL	PWC0452443	6419	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	128.78	
09/10/2020	GL_JOURNAL	PWC0453518	6	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	79.31	
09/10/2020	GL_JOURNAL	PWC0453518	7	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	148.81	
10/14/2020	GL_JOURNAL	PWC0454849	713	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	79.31	
10/14/2020	GL_JOURNAL	PWC0454849	714	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	89.23	
11/09/2020	GL_JOURNAL	PWC0456114	8191	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	79.31	
11/09/2020	GL_JOURNAL	PWC0456114	8192	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	87.46	
12/08/2020	GL_JOURNAL	PWC0457747	5574	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	14.66	
12/08/2020	GL_JOURNAL	PWC0457747	5575	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	79.31	
12/08/2020	GL_JOURNAL	PWC0457747	5576	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	87.46	
01/07/2021	GL_JOURNAL	PWC0458525	4227	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	79.31	
01/07/2021	GL_JOURNAL	PWC0458525	4228	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	121.46	
02/09/2021	GL_JOURNAL	PWC0459847	11155	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	79.31	
02/09/2021	GL_JOURNAL	PWC0459847	11156	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	121.46	
03/08/2021	GL_JOURNAL	PWC0461158	3853	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	79.31	
03/08/2021	GL_JOURNAL	PWC0461158	3854	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	121.46	
04/08/2021	GL_JOURNAL	PWC0462277	4097	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	79.31	
04/08/2021	GL_JOURNAL	PWC0462277	4098	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	87.46	
04/15/2021	GL_JOURNAL	ENP0462623	36755	PYE			04/15/2021/GL Encumbrance Process/145293 ;WKRCMP f		0.00		0.00	500.33	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0059	92502	00	3602	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals 314.02 2,548.00 0.00 500.33 1,733.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0059	92502	00	3702	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	3433					07/01/2020/Load 2020-21 Board-Approved Original Bu	420.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.62
08/11/2020	GL_JOURNAL	RPM0452442	589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.90
08/11/2020	GL_JOURNAL	RPM0452442	590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.11
08/11/2020	GL_JOURNAL	RPM0452476	4340	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.62
08/11/2020	GL_JOURNAL	RPM0452476	4341	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.90
08/11/2020	GL_JOURNAL	RPM0452476	4342	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-28.11
08/11/2020	GL_JOURNAL	PRM0452481	1908	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.62
08/11/2020	GL_JOURNAL	PRM0452481	1909	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.90
08/11/2020	GL_JOURNAL	PRM0452481	1910	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	28.11
09/10/2020	GL_JOURNAL	PRM0453517	2523	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.97
09/10/2020	GL_JOURNAL	PRM0453517	2524	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	28.11
10/14/2020	GL_JOURNAL	PRM0454848	2468	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.78
10/14/2020	GL_JOURNAL	PRM0454848	2469	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.11
11/09/2020	GL_JOURNAL	PRM0456110	2910	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.68
11/09/2020	GL_JOURNAL	PRM0456110	2911	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	28.11
12/08/2020	GL_JOURNAL	PRM0457744	3069	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.68
12/08/2020	GL_JOURNAL	PRM0457744	3070	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PRM0457744	3071	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.11
01/07/2021	GL_JOURNAL	PRM0458524	9545	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.51
01/07/2021	GL_JOURNAL	PRM0458524	9546	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	28.11
02/09/2021	GL_JOURNAL	PRM0459845	2691	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	28.11
02/09/2021	GL_JOURNAL	PRM0459845	2690	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.51
03/08/2021	GL_JOURNAL	PRM0461157	10766	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.51
03/08/2021	GL_JOURNAL	PRM0461157	10767	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.11
04/08/2021	GL_JOURNAL	PRM0462276	2632	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.68
04/08/2021	GL_JOURNAL	PRM0462276	2633	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.11
04/15/2021	GL_JOURNAL	ENP0462623	41433	PYE	04/15/2021/GL Encumbrance Process/145293 ;RM02 for				0.00	0.00	98.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0059	92502	00	3702	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
Number of Transactions 28									Totals	14.01	420.00	0.00	98.37	307.62	
<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>							
0059	92502	00	3995	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	3434	07/01/2020/Load 2020-21 Board-Approved Original Bu				169.00		0.00	0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		0.00	11.62		
10/28/2020	GL_JOURNAL	PAY0455384	36382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		0.00	10.88		
11/24/2020	GL_JOURNAL	PAY0457158	36513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		0.00	10.88		
12/28/2020	GL_JOURNAL	PAY0458309	37046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		0.00	10.88		
01/28/2021	GL_JOURNAL	PAY0459296	37007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		0.00	15.12		
02/25/2021	GL_JOURNAL	PAY0460755	37012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	38311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		0.00	12.56		
04/15/2021	GL_JOURNAL	ENP0462623	45877	PYE	04/15/2021/GL Encumbrance Process/145293 ;LIFE for			0.00	0.00	0.00		33.29	0.00		
Number of Transactions 9									Totals	48.65	169.00	0.00	33.29	87.06	
Number of Transactions 124									Account	Totals 3000s	14,716.19	75,287.00	0.00	15,662.62	44,908.19
Number of Transactions 149									Resource	Totals 92502	27,841.89	181,887.00	0.00	36,596.98	117,448.13
<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>							
0059	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002			0.00	0.00		0.00	-269.00		
07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002			0.00	0.00		0.00	-18.83		
07/07/2020	PO_RAEXP	RCV508383	1	P0000362766	OPR-114697	SCHOOL HEA-002			0.00	0.00		0.00	-20.85		
07/09/2020	PO_POENC	0000365864	1	No REQ.	SCHOOL HEA-002/Item # 1020112 Instant Hand Sanitiz			0.00	0.00	0.00		100.55	0.00		
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea			0.00	0.00	0.00		-308.68	0.00		
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea			0.00	0.00	0.00		0.00	0.00		
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea			0.00	0.00	0.00		308.68	0.00		
07/09/2020	PO_POENC	0000362766	1	No REQ.	SCHOOL HEA-002/SKU 54235 -Cardiac Science Powerhea			0.00	0.00	0.00		308.68	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 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>					
0059	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	818						0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	819						0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1187						0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1188						0.00	0.00			
07/23/2020	GL_BD_JRNL	0000451096	4						0.00	0.00			
08/21/2020	AP_VOUCHER	01143617	1	P0000365864	SCHOOL HEA-002/Item # 1020112 Instant Hand Sa				0.00	0.00			
08/21/2020	AP_VOUCHER	01143617	1	P0000365864	SCHOOL HEA-002/Item # 1020112 Instant Hand Sa				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2318	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
10/20/2020	AP_VOUCHER	01152079	1	P0000362766	SCHOOL HEA-002/SKU 54235 -Cardiac Science Pow				0.00	0.00			
10/20/2020	AP_VOUCHER	01152079	1	P0000362766	SCHOOL HEA-002/SKU 54235 -Cardiac Science Pow				0.00	0.00			
10/22/2020	GL_BD_JRNL	0000455179	17		10/22/2020/Transfer of appropriations for Contribu				3,810.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	16		10/23/2020/Transfer of appropriations for Contribu				3,710.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	17		10/23/2020/Transfer of appropriations for Contribu				-3,810.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	2018	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00			
02/08/2021	GL_BD_JRNL	0000459757	18		01/31/2021/Transfer appropriations for ABS deposit				101.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	1197	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00			
04/13/2021	GL_BD_JRNL	0000462486	11		03/31/2021/Transfer appropriations for ABS deposit				56.00	0.00			

Number of Transactions 25							Totals		3,485.69	3,867.00	0.00	0.00	381.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	96000	00	4304	2495	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
04/09/2021	GL_BD_JRNL	0000462347	2						0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	2765	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	2770	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00			

Number of Transactions 3							Totals		-108.03	0.00	0.00	0.00	108.03

Number of Transactions 28							Account	Totals 4000s	3,377.66	3,867.00	0.00	0.00	489.34

Number of Transactions 28							Resource	Totals 96000	3,377.66	3,867.00	0.00	0.00	489.34

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

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>						
0059	96000	00	4304	2495	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies														
Number of Transactions 6,097										80,899.40	6,908,883.00	0.00	1,784,297.47	5,043,686.13
Number of Transactions 6,097										80,899.40	6,908,883.00	0.00	1,784,297.47	5,043,686.13

End of Report