

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 = '0091' 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>	
	0091	00000	00	1957	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
12/28/2020	GL_BD_JRNL	0000458310	56		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	454.08
01/04/2021	GL_JOURNAL	0000458361	1	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000			0.00	0.00	-227.04
01/28/2021	GL_JOURNAL	PAY0459296	2773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	-227.04
Number of Transactions 4						Totals		0.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	2455	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly										
02/08/2021	GL_BD_JRNL	0000459813	63		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	904	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	84.12
Number of Transactions 2						Totals		-84.12	0.00	84.12

Number of Transactions 2 Account Totals 2000s -84.12 0.00 0.00 0.00 84.12

	<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>	
	0091	00000	00	3101	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/28/2020	GL_BD_JRNL	0000458310	57		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	73.33
01/04/2021	GL_JOURNAL	0000458361	2	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000			0.00	0.00	-36.67
01/28/2021	GL_JOURNAL	PAY0459296	6530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	-36.67
Number of Transactions 4						Totals		0.01	0.00	-0.01

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	3301	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc 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

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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>				
	0091	00000	00	3301	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/28/2020	GL_BD_JRNL	0000458310	58		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.59
01/04/2021	GL_JOURNAL	0000458361	3	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000					0.00	0.00	0.00	-3.29
01/28/2021	GL_JOURNAL	PAY0459296	11525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-3.29
Number of Transactions 4									Totals	-0.01	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00000	00	3302	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/08/2021	GL_BD_JRNL	0000459813	64		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2122	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	6.44
Number of Transactions 2									Totals	-6.44	0.00	0.00	6.44
	<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>				
	0091	00000	00	3501	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	59		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.22
01/04/2021	GL_JOURNAL	0000458361	4	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000					0.00	0.00	0.00	-0.11
01/28/2021	GL_JOURNAL	PAY0459296	29750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-0.11
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>				
	0091	00000	00	3502	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/08/2021	GL_BD_JRNL	0000459813	65		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3068	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.04
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	3601	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
01/04/2021	GL_BD_JRNL	0000458363	1		01/04/2021/Create new account strings for Emerson		0.00	0.00	0.00				
01/04/2021	GL_JOURNAL	0000458361	5	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	-5.43				
01/07/2021	GL_JOURNAL	PWC0458525	1392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	10.85				
02/09/2021	GL_JOURNAL	PWC0459847	8019	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-5.43				
Number of Transactions 4							Totals	0.01	0.00	0.00	0.00	-0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	25		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11408	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.01				
Number of Transactions 2							Totals	-2.01	0.00	0.00	0.00	2.01	
Number of Transactions 22							Account	Totals 3000s	-8.48	0.00	0.00	0.00	8.48
<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>					
0091	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	688		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,675.00	0.00	0.00				
08/11/2020	GL_JOURNAL	PCD0452477	882	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00				
10/12/2020	GL_JOURNAL	PCD0454727	273	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	61.95				
11/11/2020	GL_JOURNAL	PCD0456305	4	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	42.24				
11/11/2020	GL_JOURNAL	PCD0456305	192	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	27.13				
12/21/2020	GL_JOURNAL	PCD0458238	135	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	72.86				
12/21/2020	GL_JOURNAL	PCD0458238	411	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	103.41				
01/12/2021	GL_JOURNAL	PCD0458664	735	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	8.69				
01/12/2021	GL_JOURNAL	PCD0458664	736	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	19.56				
01/12/2021	GL_JOURNAL	PCD0458664	737	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	23.90				
01/12/2021	GL_JOURNAL	PCD0458664	762	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	16.28				
01/12/2021	GL_JOURNAL	PCD0458664	891	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	20.55				
01/12/2021	GL_JOURNAL	PCD0458664	891	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	56.56				
01/29/2021	REQ_PREENC	REQ455895	1		108973/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V		0.00	35.00	0.00				
02/02/2021	PO_POENC	0000375989	1	RREQ455895	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	37.71				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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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>					
0091	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/02/2021	PO_POENC	0000375989	1	RREQ455895	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-35.00	0.00	0.00		
02/02/2021	PO_POENC	0000375989	2	RREQ455895	BEARCOM/SHIPPING		0.00		0.00	17.24	0.00		
02/04/2021	GL_BD_JRNL	0000459593	1		02/04/2021/Transfer of appropriations to realign t		-211.00		0.00	0.00	0.00		
03/11/2021	REQ_PREENC	REQ458496	1		Bear Communications Inc/108973/Battery Lithium-Ion		0.00		350.00	0.00	0.00		
03/14/2021	PO_POENC	0000377644	1	RREQ458496	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	377.13	0.00		
03/14/2021	PO_POENC	0000377644	1	RREQ458496	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-350.00	0.00	0.00		
03/16/2021	AP_VOUCHER	01171470	1	P0000375989	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	0.00	37.71		
03/16/2021	AP_VOUCHER	01171470	1	P0000375989	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-37.71	0.00		
03/16/2021	AP_VOUCHER	01171470	2	P0000375989	BEARCOM/SHIPPING		0.00		0.00	0.00	17.24		
03/16/2021	AP_VOUCHER	01171470	2	P0000375989	BEARCOM/SHIPPING		0.00		0.00	-17.24	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	19	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	42.41		
04/09/2021	GL_JOURNAL	PCD0462345	3084	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	18.48		
04/09/2021	GL_JOURNAL	PCD0462345	3085	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	32.61		
04/09/2021	GL_JOURNAL	PCD0462345	3222	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	29.22		
04/09/2021	GL_JOURNAL	PCD0462345	3250	BEARCOM SA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	115.30		
Number of Transactions 29							Totals	4,340.77	5,464.00	0.00	377.13	746.10	
<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>					
0091	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/03/2021	REQ_PREENC	REQ456163	1		AT&T/108973/iphone 12 (128GB) Cell phone for Princ		0.00		500.90	0.00	0.00		
02/04/2021	GL_BD_JRNL	0000459593	2		02/04/2021/Transfer of appropriations to realign t		211.00		0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376123	1	RREQ456163	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr		0.00		0.00	464.86	0.00		
02/04/2021	PO_POENC	0000376123	1	RREQ456163	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr		0.00		-500.90	0.00	0.00		
Number of Transactions 4							Totals	-253.86	211.00	0.00	464.86	0.00	
Number of Transactions 33							Account	Totals 4000s	4,086.91	5,675.00	0.00	841.99	746.10
<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>					
0091	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	689		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,607.00		0.00	0.00	0.00		
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
09/11/2020	GL_JOURNAL	IKN0453581	26	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	525.67			
09/18/2020	GL_JOURNAL	IKN0453942	26	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	548.34			
10/26/2020	GL_JOURNAL	IKN0455266	26	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	568.59			
12/10/2020	GL_JOURNAL	IKN0457862	26	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	586.29			
01/15/2021	GL_JOURNAL	IKN0458865	26	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	535.45			
02/11/2021	GL_JOURNAL	IKN0460120	26	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	533.50			
03/02/2021	GL_JOURNAL	IKN0460961	26	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	544.07			
03/19/2021	GL_JOURNAL	IKN0461639	26	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	538.88			
03/19/2021	GL_JOURNAL	ENC0461641	34	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		5,226.21	0.00			
Number of Transactions 10							Totals	0.00	9,607.00	0.00	5,226.21	4,380.79	
Number of Transactions 10							Account	Totals 5000s	0.00	9,607.00	0.00	5,226.21	4,380.79
Number of Transactions 71							Resource	Totals 00000	3,994.31	15,282.00	0.00	6,068.20	5,219.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	767		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	761		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	762		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,922.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	764		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	765		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,922.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	903.31			
08/27/2020	GL_JOURNAL	PAY0453104	4985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	903.31			
09/28/2020	GL_JOURNAL	PAY0454195	5609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,216.86			
10/28/2020	GL_JOURNAL	PAY0455384	5818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	903.31			
11/24/2020	GL_JOURNAL	PAY0457158	5724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	903.31			
12/08/2020	GL_JOURNAL	PAY0457726	744	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	39.15			
12/28/2020	GL_JOURNAL	PAY0458309	5923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	919.64			
01/28/2021	GL_JOURNAL	PAY0459296	5930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	917.18			
02/19/2021	GL_BD_JRNL	0000460465	1267		01/31/2021/Transfer of appropriations to align Bud		-4,081.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	917.18			

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

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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>					
0091	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
03/30/2021	GL_JOURNAL	PAY0461897	6222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	917.18	
04/15/2021	GL_JOURNAL	ENP0462623	5040	PYE	04/15/2021/GL	Encumbrance Process/129298	;Salary f		0.00	0.00	2,751.55	0.00	

Number of Transactions 17							Totals		0.02	11,292.00	0.00	2,751.55	8,540.43

Number of Transactions 17							Account	Totals 2000s	0.02	11,292.00	0.00	2,751.55	8,540.43
<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>					
0091	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	6227		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	32.41	
08/27/2020	GL_JOURNAL	PAY0453104	7605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	32.41	
09/28/2020	GL_JOURNAL	PAY0454195	8716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	43.86	
10/28/2020	GL_JOURNAL	PAY0455384	8995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	32.41	
11/24/2020	GL_JOURNAL	PAY0457158	8850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	32.41	
12/28/2020	GL_JOURNAL	PAY0458309	9099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	32.41	
01/28/2021	GL_JOURNAL	PAY0459296	9111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	32.41	
02/19/2021	GL_BD_JRNL	0000460465	1268		01/31/2021/Transfer	of appropriations to align	Bud		-3,090.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	32.41	
03/30/2021	GL_JOURNAL	PAY0461897	9686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	32.41	
04/15/2021	GL_JOURNAL	ENP0462623	7650	PYE	04/15/2021/GL	Encumbrance Process/129298	;PERS_A f		0.00	0.00	97.23	0.00	

Number of Transactions 12							Totals		-0.37	400.00	0.00	97.23	303.14
<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>					
0091	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6228		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,176.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	69.10	
08/27/2020	GL_JOURNAL	PAY0453104	12067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69.12	
09/28/2020	GL_JOURNAL	PAY0454195	13617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	93.10	
10/28/2020	GL_JOURNAL	PAY0455384	13997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	69.09	
11/24/2020	GL_JOURNAL	PAY0457158	13762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	69.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
12/08/2020	GL_JOURNAL	PAY0457726	1604	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	3.00		
12/28/2020	GL_JOURNAL	PAY0458309	14078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	70.35		
01/28/2021	GL_JOURNAL	PAY0459296	14093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	70.17		
02/19/2021	GL_BD_JRNL	0000460465	1269		01/31/2021/Transfer of appropriations to align Bud				-312.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	70.17		
03/30/2021	GL_JOURNAL	PAY0461897	14976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	70.16		
04/15/2021	GL_JOURNAL	ENP0462623	12183	PYE	04/15/2021/GL Encumbrance Process/129298				0.00	0.00	210.48	0.00		
Number of Transactions 13									Totals	0.14	864.00	0.00	210.48	653.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	6229		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.46		
08/27/2020	GL_JOURNAL	PAY0453104	16708	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.45		
09/28/2020	GL_JOURNAL	PAY0454195	31073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.61		
10/28/2020	GL_JOURNAL	PAY0455384	31810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.46		
11/24/2020	GL_JOURNAL	PAY0457158	31878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.45		
12/08/2020	GL_JOURNAL	PAY0457726	2343	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.02		
12/28/2020	GL_JOURNAL	PAY0458309	32344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.46		
01/28/2021	GL_JOURNAL	PAY0459296	32317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.47		
02/19/2021	GL_BD_JRNL	0000460465	1270		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.45		
03/30/2021	GL_JOURNAL	PAY0461897	33505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.47		
04/15/2021	GL_JOURNAL	ENP0462623	29765	PYE	04/15/2021/GL Encumbrance Process/129298				0.00	0.00	1.37	0.00		
Number of Transactions 13									Totals	0.33	6.00	0.00	1.37	4.30
<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>						
0091	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	6230		07/01/2020/Load 2020-21 Board-Approved Original Bu				367.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6547	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	21.59		
09/10/2020	GL_JOURNAL	PWC0453518	237	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	21.59		

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

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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>				
0091	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	964	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.08		
11/09/2020	GL_JOURNAL	PWC0456114	8440	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.59		
12/08/2020	GL_JOURNAL	PWC0457747	5826	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.94		
12/08/2020	GL_JOURNAL	PWC0457747	5827	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.59		
01/07/2021	GL_JOURNAL	PWC0458525	4466	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.98		
02/09/2021	GL_JOURNAL	PWC0459847	11409	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.92		
02/19/2021	GL_BD_JRNL	0000460465	1271		01/31/2021/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.92		
04/08/2021	GL_JOURNAL	PWC0462277	4369	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.92		
04/15/2021	GL_JOURNAL	ENP0462623	34454	PYE	04/15/2021/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	65.77	0.00		
Number of Transactions 13							Totals	0.11	270.00	0.00	65.77	204.12

<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>				
0091	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	6231		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.90		
08/11/2020	GL_JOURNAL	RPM0452476	4460	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.90		
08/11/2020	GL_JOURNAL	PRM0452481	2028	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.90		
09/10/2020	GL_JOURNAL	PRM0453517	1836	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.90		
10/14/2020	GL_JOURNAL	PRM0454848	2667	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.91		
11/09/2020	GL_JOURNAL	PRM0456110	3106	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.90		
12/08/2020	GL_JOURNAL	PRM0457744	3282	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.90		
12/08/2020	GL_JOURNAL	PRM0457744	3283	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13		
01/07/2021	GL_JOURNAL	PRM0458524	9739	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.95		
02/09/2021	GL_JOURNAL	PRM0459845	2894	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.94		
02/19/2021	GL_BD_JRNL	0000460465	1272		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	185	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.94		
04/08/2021	GL_JOURNAL	PRM0462276	2829	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.94		
04/15/2021	GL_JOURNAL	ENP0462623	39143	PYE	04/15/2021/GL Encumbrance Process/129298 ;RM05 for		0.00	0.00	8.84	0.00		
Number of Transactions 15							Totals	-0.25	36.00	0.00	8.84	27.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0091	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	6232		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1273		01/31/2021/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 68									Account	Totals 3000s	-0.04	1,576.00	0.00	383.69	1,192.35
Number of Transactions 85									Resource	Totals 00001	-0.02	12,868.00	0.00	3,135.24	9,732.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	690		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,065.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	384	6197447608	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	385	6197447609	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	386	6197447610	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	387	6197447611	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.23		
08/26/2020	GL_JOURNAL	TEL0453066	388	6195257361	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	389	6195257362	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	390	6195257363	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	391	6195257364	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	392	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	386	6197447608	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.24		
09/03/2020	GL_JOURNAL	TEL0453343	387	6197447609	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.24		
09/03/2020	GL_JOURNAL	TEL0453343	388	6197447610	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.24		
09/03/2020	GL_JOURNAL	TEL0453343	389	6197447611	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.24		
09/03/2020	GL_JOURNAL	TEL0453343	390	6195257361	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	391	6195257362	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	392	6195257363	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	393	6195257364	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	394	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	384	6197447608	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.24		
10/09/2020	GL_JOURNAL	TEL0454677	385	6197447609	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.24		
10/09/2020	GL_JOURNAL	TEL0454677	386	6197447610	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	23.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	387	6197447611	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	388	6195257361	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	389	6195257362	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	390	6195257363	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	391	6195257364	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	392	6192555440	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	69.34
12/07/2020	GL_JOURNAL	TEL0457668	388	6197447608	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	389	6197447609	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	390	6197447610	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	391	6197447611	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	392	6195257361	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	393	6195257362	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	394	6195257363	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	395	6195257364	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	396	6192555440	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.64
01/10/2021	GL_JOURNAL	TEL0458603	386	6197447608	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	387	6197447609	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	388	6197447610	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	389	6197447611	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	390	6195257361	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	391	6195257362	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	392	6195257363	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	393	6195257364	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	394	6192555440	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	389	6197447608	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	390	6197447609	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	391	6197447610	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	392	6197447611	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	393	6195257361	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	394	6195257362	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	395	6195257363	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	396	6195257364	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	397	6192555440	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.21
02/16/2021	GL_JOURNAL	TEL0460222	383	6197447608	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	384	6197447609	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	385	6197447610	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	386	6197447611	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	23.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	387	6195257361	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	388	6195257362	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	389	6195257363	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	390	6195257364	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	391	6192555440	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.37			
03/09/2021	GL_JOURNAL	TEL0461239	356	6197447608	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	357	6197447609	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	358	6197447610	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	359	6197447611	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	360	6195257361	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15			
03/09/2021	GL_JOURNAL	TEL0461239	361	6195257362	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15			
03/09/2021	GL_JOURNAL	TEL0461239	362	6195257363	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15			
03/09/2021	GL_JOURNAL	TEL0461239	363	6195257364	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15			
03/09/2021	GL_JOURNAL	TEL0461239	364	6192555440	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.47			
Number of Transactions 73						Totals		1,019.98	3,065.00	0.00	0.00	2,045.02
Number of Transactions 73						Account	Totals 5000s	1,019.98	3,065.00	0.00	0.00	2,045.02
Number of Transactions 73						Resource	Totals 00005	1,019.98	3,065.00	0.00	0.00	2,045.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4156					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	150	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,243.56
10/14/2020	GL_BD_JRNL	BAR0454850	899					10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	160	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,243.56
02/19/2021	GL_BD_JRNL	0000460444	2037					01/31/2021/Transfer of appropriations to align Bud	16,487.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-0.12	16,487.00	0.00	0.00	16,487.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0091	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/09/2021	GL_BD_JRNL	0000459917	3		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2197	PAY0457158	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	21,254.11	
02/09/2021	GL_JOURNAL	SAL0459915	3415	PAY0458309	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	21,254.11	
02/19/2021	GL_BD_JRNL	0000460444	319		01/31/2021	Transfer of appropriations to align Bud		42,508.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals	-0.22	42,508.00	0.00	42,508.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	1107	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4154		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4155		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4148		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4149		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4150		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4151		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4152		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4153		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4142		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4143		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4144		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4145		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4146		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4147		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4140		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4141		07/01/2020	Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	134	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	129,968.42	
08/27/2020	GL_JOURNAL	PAY0453104	137	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	129,968.42	
09/28/2020	GL_JOURNAL	PAY0454195	151	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	129,968.42	
10/28/2020	GL_JOURNAL	PAY0455384	161	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	129,968.42	
11/24/2020	GL_JOURNAL	PAY0457158	184	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	129,968.42	
12/28/2020	GL_JOURNAL	PAY0458309	186	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	129,968.42	
01/28/2021	GL_JOURNAL	PAY0459296	184	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	129,967.86	
02/19/2021	GL_BD_JRNL	0000460444	320		01/31/2021	Transfer of appropriations to align Bud		135,525.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	183	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	129,968.42	
03/30/2021	GL_JOURNAL	PAY0461897	184	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	129,968.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

04/15/2021	GL_JOURNAL	ENP0462623	336	PYE	04/15/2021/GL Encumbrance Process/121501 ;Salary f	0.00	0.00	389,905.32	0.00	
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Number of Transactions	27	Totals				0.46	1,559,621.00	0.00	389,905.32	1,169,715.22
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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>		
0091	00010	00	1162	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

07/29/2020	GL_BD_JRNL	0000451706	69		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1025	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	-186.28
09/28/2020	GL_JOURNAL	PAY0454195	1235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,107.89
10/14/2020	GL_JOURNAL	PAY0454821	108	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,049.08
11/09/2020	GL_JOURNAL	PAY0456097	86	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	2,049.08
11/24/2020	GL_JOURNAL	PAY0457158	1397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	104	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	1,117.68
12/28/2020	GL_JOURNAL	PAY0458309	1425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,049.08
01/07/2021	GL_JOURNAL	PAY0458510	73	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	558.84
01/28/2021	GL_JOURNAL	PAY0459296	1448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,862.80
02/08/2021	GL_JOURNAL	PAY0459810	170	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,676.52
02/19/2021	GL_BD_JRNL	0000460444	1978		01/31/2021/Transfer of appropriations to align Bud	16,010.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,676.52
03/08/2021	GL_JOURNAL	PAY0461136	223	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,049.08
04/08/2021	GL_JOURNAL	PAY0462267	269	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	1,676.52

Number of Transactions	17	Totals				-7,078.93	16,010.00	0.00	0.00	23,088.93
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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>		
0091	00010	00	1165	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

09/28/2020	GL_JOURNAL	PAY0454195	1350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	529.47
09/29/2020	GL_BD_JRNL	0000454224	130		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	130		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	321		01/31/2021/Transfer of appropriations to align Bud	529.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0091	00010	00	1165	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
Number of Transactions 4							Totals	-0.47	529.00	0.00	0.00	529.47
<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>				
0091	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4157	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	2035	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	0000449656	1197	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1106	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,101.47
08/27/2020	GL_JOURNAL	PAY0453104	1087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,781.82
09/28/2020	GL_JOURNAL	PAY0454195	1458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,692.09
10/28/2020	GL_JOURNAL	PAY0455384	1593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,423.30
11/24/2020	GL_JOURNAL	PAY0457158	1689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,423.30
11/30/2020	GL_JOURNAL	SAL0457404	1	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,268.79
12/01/2020	GL_JOURNAL	SAL0457431	15	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	1,358.52
12/01/2020	GL_JOURNAL	SAL0457431	29	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,630.24
12/01/2020	GL_JOURNAL	SAL0457431	22	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	1,358.55
12/01/2020	GL_JOURNAL	SAL0457431	43	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,222.68
12/01/2020	GL_JOURNAL	SAL0457431	36	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,222.68
12/28/2020	GL_JOURNAL	PAY0458309	1739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,423.30
01/28/2021	GL_JOURNAL	PAY0459296	1770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,423.30
02/19/2021	GL_BD_JRNL	0000460444	322	01/31/2021/Transfer of appropriations to align Bud				30,758.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,423.30
03/30/2021	GL_JOURNAL	PAY0461897	1974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,423.30
04/15/2021	GL_JOURNAL	ENP0462623	1379	PYE	04/15/2021/GL Encumbrance Process/126238 ;Salary f				0.00	0.00	7,269.89	0.00
Number of Transactions 18							Totals	0.25	30,758.00	0.00	7,269.89	23,487.86

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 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	
0091	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse		
07/02/2020	GL_BD_JRNL	0000449656	1198		07/01/2020/Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/07/2020	GL_JOURNAL	SAL0457660	232	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	323		01/31/2021/Transfer of appropriations to align Bud		12,162.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1703	PYE	04/15/2021/GL Encumbrance Process/178783 ;Salary f				0.00	0.00	
Number of Transactions 11						Totals	0.41	12,162.00	0.00	3,186.07	8,975.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal		
0091	00010	00	1308	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	4158		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	324		01/31/2021/Transfer of appropriations to align Bud		4,245.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2026	PYE	04/15/2021/GL Encumbrance Process/112247 ;Salary f				0.00	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	Resource 00010 - Position Allocation Account 1309 - Vice-Principal	
0091	00010	00	1309	2700	0000	01000	3301	2021		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0091	00010	00	1309	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	4159						113,646.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1684	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,362.11	
08/27/2020	GL_JOURNAL	PAY0453104	1748	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	9,362.11	
09/28/2020	GL_JOURNAL	PAY0454195	2239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12,170.74	
10/28/2020	GL_JOURNAL	PAY0455384	2379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9,362.11	
11/24/2020	GL_JOURNAL	PAY0457158	2475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9,362.11	
12/28/2020	GL_JOURNAL	PAY0458309	2524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,362.11	
01/28/2021	GL_JOURNAL	PAY0459296	2551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,362.11	
02/19/2021	GL_BD_JRNL	0000460444	325		01/31/2021/Transfer of appropriations to align Bud				1,508.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9,362.11	
03/30/2021	GL_JOURNAL	PAY0461897	2763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9,362.11	
04/15/2021	GL_JOURNAL	ENP0462623	2177	PYE	04/15/2021/GL Encumbrance Process/124073				0.00	0.00	28,086.32	0.00	

Number of Transactions 12							Totals		0.06	115,154.00	0.00	28,086.32	87,067.62

Number of Transactions 112							Account	Totals 1000s	-7,078.82	1,940,628.00	0.00	464,398.64	1,483,308.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	768						5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	471.92	
08/27/2020	GL_JOURNAL	PAY0453104	3349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	4185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4279	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	4300	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	326		01/31/2021/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4325	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	4519	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	3700	PYE	04/15/2021/GL Encumbrance Process/126488				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0091	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1199									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454503	59	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/07/2020	GL_JOURNAL	SAL0457660	89	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4172	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	4162	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	0000460444	327		01/31/2021/Transfer of appropriations to align Bud		10,658.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3873	PYE	04/15/2021/GL Encumbrance Process/138080 ;Salary f		0.00	0.00	4,780.94			
Number of Transactions 16							Totals	0.48	10,658.00	0.00	4,780.94	5,876.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	745						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	746						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	777						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2913	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	521	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2887	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	328		01/31/2021/Transfer of appropriations to align Bud		-6,449.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00

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

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BUDGET TRANSACTION 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>				
0091	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
03/30/2021	GL_JOURNAL	PAY0461897	5449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	4491	PYE	04/15/2021/GL	Encumbrance Process/108973	;Salary f	0.00	0.00	20,707.03		
							-----		-----			
Number of Transactions 16							Totals	0.01	112,378.00	0.00	20,707.03	91,670.96
<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>				
0091	00010	00	2456	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2021	GL_BD_JRNL	0000459297	57		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	933	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	980.97		
02/19/2021	GL_BD_JRNL	0000460444	2036		01/31/2021/Transfer of appropriations to align Bud			1,945.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1157	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1,084.23		
03/30/2021	GL_JOURNAL	PAY0461897	6112	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1,131.56		
03/30/2021	GL_JOURNAL	PAY0461897	6112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1247	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1,419.83		
							-----		-----			
Number of Transactions 8							Totals	-4,797.03	1,945.00	0.00	0.00	6,742.03
<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>				
0091	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	763		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	766		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4986	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	835.04		
08/27/2020	GL_JOURNAL	PAY0453104	4986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	835.04		
10/28/2020	GL_JOURNAL	PAY0455384	5819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1223	Jul-Oct20	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,130.16		
11/17/2020	GL_JOURNAL	SAL0456779	1223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	903	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,817.64		
01/28/2021	GL_JOURNAL	PAY0459296	5931	PAYROLL	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	835.04		
02/19/2021	GL_BD_JRNL	0000460444	329		01/31/2021/Transfer of appropriations to align Bud			-5,240.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5943	PAYROLL	01/31/2021/Transfer of appropriations to align Bud			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	835.04		
03/30/2021	GL_JOURNAL	PAY0461897	6223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	835.04		
04/15/2021	GL_JOURNAL	ENP0462623	5128	PYE	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	5128	PYE	04/15/2021/GL	Encumbrance Process/129298	;Salary f	0.00	0.00	2,505.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 13							Totals	-0.24	5,010.00	0.00	2,505.12	2,505.12	
Number of Transactions 65							Account	Totals 2000s	-4,796.41	135,979.00	0.00	29,408.85	111,366.56
<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>					
0091	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6233						16,377.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6221	PAYROLL					0.00	0.00	0.00	1,331.33	
10/14/2020	GL_BD_JRNL	BAR0454850	1030						-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6439	PAYROLL					0.00	0.00	0.00	1,331.33	
02/19/2021	GL_BD_JRNL	0000460455	3590						660.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.34	2,663.00	0.00	0.00	2,662.66	
<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>					
0091	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/09/2021	GL_BD_JRNL	0000459917	4						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3545	PAY0458309					0.00	0.00	0.00	3,432.53	
02/09/2021	GL_JOURNAL	SAL0459915	2320	PAY0457158					0.00	0.00	0.00	3,432.53	
02/19/2021	GL_BD_JRNL	0000460455	1573						6,865.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.06	6,865.00	0.00	0.00	6,865.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	3101	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6234						262,034.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3690	PAYROLL					0.00	0.00	0.00	20,933.30	
08/27/2020	GL_JOURNAL	PAY0453104	5494	PAYROLL					0.00	0.00	0.00	20,989.89	
09/28/2020	GL_JOURNAL	PAY0454195	6222	PAYROLL					0.00	0.00	0.00	21,254.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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					
0091	00010	00	3101	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
10/14/2020	GL_JOURNAL	PAY0454821	1057	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	330.93	
10/28/2020	GL_JOURNAL	PAY0455384	6440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	21,320.86	
11/09/2020	GL_JOURNAL	PAY0456097	862	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	6343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	21,260.68	
12/08/2020	GL_JOURNAL	PAY0457726	806	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	21,320.86	
01/07/2021	GL_JOURNAL	PAY0458510	698	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	90.25	
01/28/2021	GL_JOURNAL	PAY0459296	6535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21,290.68	
02/08/2021	GL_JOURNAL	PAY0459810	1053	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460455	1574		01/31/2021/Transfer of appropriations to align Bud				-7,511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21,260.69	
03/08/2021	GL_JOURNAL	PAY0461136	1359	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	6957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21,320.86	
04/08/2021	GL_JOURNAL	PAY0462267	1470	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	270.76	
04/15/2021	GL_JOURNAL	ENP0462623	6163	PYE	04/15/2021/GL Encumbrance Process/117225	;STRS for			0.00	0.00	62,969.71	0.00	
Number of Transactions 19						Totals			-1,143.79	254,523.00	0.00	62,969.71	192,697.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6235		07/01/2020/Load 2020-21 Board-Approved Original Bu				47,251.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3686	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	5489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,935.37	
09/28/2020	GL_JOURNAL	PAY0454195	6217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,515.97	
10/28/2020	GL_JOURNAL	PAY0455384	6435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	6531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1575		01/31/2021/Transfer of appropriations to align Bud				-23,446.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,935.36	
04/15/2021	GL_JOURNAL	ENP0462623	5480	PYE	04/15/2021/GL Encumbrance Process/112247	;STRS for			0.00	0.00	5,806.09	0.00	
Number of Transactions 12						Totals			0.05	23,805.00	0.00	5,806.09	17,998.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0091	00010	00	3101	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6236		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3593		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1200		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	391.36	
08/27/2020	GL_JOURNAL	PAY0453104	5490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	391.36	
09/28/2020	GL_JOURNAL	PAY0454195	6218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	391.36	
10/28/2020	GL_JOURNAL	PAY0455384	6436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	391.36	
11/24/2020	GL_JOURNAL	PAY0457158	6340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	391.36	
12/01/2020	GL_JOURNAL	SAL0457431	45	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-197.46	
12/01/2020	GL_JOURNAL	SAL0457431	24	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	219.41	
12/01/2020	GL_JOURNAL	SAL0457431	38	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-197.46	
12/01/2020	GL_JOURNAL	SAL0457431	31	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-263.28	
12/01/2020	GL_JOURNAL	SAL0457431	17	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	219.40	
12/28/2020	GL_JOURNAL	PAY0458309	6542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	391.36	
01/28/2021	GL_JOURNAL	PAY0459296	6532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	391.36	
02/19/2021	GL_BD_JRNL	0000460455	1576		01/31/2021/Transfer of appropriations to align Bud				4,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	391.36	
03/30/2021	GL_JOURNAL	PAY0461897	6954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	391.36	
04/15/2021	GL_JOURNAL	ENP0462623	5834	PYE	04/15/2021/GL Encumbrance Process/126238 ;STRS for				0.00	0.00	1,174.09	0.00	

Number of Transactions 17						Totals			0.06	4,477.00	0.00	1,174.09	3,302.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1201		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	792.99
08/27/2020	GL_JOURNAL	PAY0453104	5492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	198.25
11/24/2020	GL_JOURNAL	PAY0457158	6342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	65.95

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/07/2020	GL_JOURNAL	SAL0457660	234	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-198.25
12/28/2020	GL_JOURNAL	PAY0458309	6544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	76.06
01/28/2021	GL_JOURNAL	PAY0459296	6534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	171.52
02/19/2021	GL_BD_JRNL	0000460455	1577		01/31/2021/Transfer of appropriations to align Bud					1,964.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	171.52
03/30/2021	GL_JOURNAL	PAY0461897	6956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	171.52
04/15/2021	GL_JOURNAL	ENP0462623	6018	PYE	04/15/2021/GL Encumbrance Process/178783 ;STRS for					0.00	0.00	514.55	0.00

Number of Transactions 11						Totals			-0.11	1,964.00	0.00	514.55	1,449.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3201	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	70		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,937.96
08/27/2020	GL_JOURNAL	PAY0453104	7151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,937.96
09/28/2020	GL_JOURNAL	PAY0454195	8254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,937.96
10/28/2020	GL_JOURNAL	PAY0455384	8535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,937.96
11/24/2020	GL_JOURNAL	PAY0457158	8400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,937.96
12/28/2020	GL_JOURNAL	PAY0458309	8648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,937.96
01/28/2021	GL_JOURNAL	PAY0459296	8662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,937.96
02/19/2021	GL_BD_JRNL	0000460455	1578		01/31/2021/Transfer of appropriations to align Bud					13,566.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,937.96
03/30/2021	GL_JOURNAL	PAY0461897	9225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,937.96

Number of Transactions 11						Totals			-3,875.64	13,566.00	0.00	0.00	17,441.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3201	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	71		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	347.38
08/27/2020	GL_JOURNAL	PAY0453104	7152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	281.21
02/19/2021	GL_BD_JRNL	0000460455	1579		01/31/2021/Transfer of appropriations to align Bud					629.00	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>						
0091	00010	00	3201	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
Number of Transactions 4									Totals	0.41	629.00	0.00	0.00	628.59
<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>						
0091	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6237	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
09/28/2020	GL_JOURNAL	PAY0454195	8718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	164.88		
10/28/2020	GL_JOURNAL	PAY0455384	8997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
11/24/2020	GL_JOURNAL	PAY0457158	8852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
12/28/2020	GL_JOURNAL	PAY0458309	9101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	97.69		
01/28/2021	GL_JOURNAL	PAY0459296	9113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	97.69		
02/19/2021	GL_BD_JRNL	0000460455	1580	01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	97.69		
03/30/2021	GL_JOURNAL	PAY0461897	9688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	97.69		
04/15/2021	GL_JOURNAL	ENP0462623	7810	PYE	04/15/2021/GL Encumbrance Process/126488 ;PERS_A f			0.00	0.00	0.00	293.06	0.00		
Number of Transactions 12									Totals	-0.46	1,239.00	0.00	293.06	946.40
<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>						
0091	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6238	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,974.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5421	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	2,059.22		
08/27/2020	GL_JOURNAL	PAY0453104	7599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2,086.26		
09/28/2020	GL_JOURNAL	PAY0454195	8710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,686.61		
10/28/2020	GL_JOURNAL	PAY0455384	8991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,086.26		
11/24/2020	GL_JOURNAL	PAY0457158	8845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,086.26		
12/28/2020	GL_JOURNAL	PAY0458309	9094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,213.51		
01/28/2021	GL_JOURNAL	PAY0459296	9107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,428.78		
02/19/2021	GL_BD_JRNL	0000460455	1581	01/31/2021/Transfer of appropriations to align Bud				-5,183.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,428.78		
03/30/2021	GL_JOURNAL	PAY0461897	9681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,428.78		
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>			
0091	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8118	PYE	04/15/2021/GL Encumbrance Process/108973 ;PERS_A f		0.00	0.00	4,286.35	0.00	
Number of Transactions 12						Totals	0.19	21,791.00	0.00	4,286.35	17,504.46
<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>			
0091	00010	00	3202	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
01/28/2021	GL_BD_JRNL	0000459297	58		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	203.06	
02/08/2021	GL_JOURNAL	PAY0459810	1415	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	199.50	
02/19/2021	GL_BD_JRNL	0000460455	3592		01/31/2021/Transfer of appropriations to align Bud		403.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	224.44	
03/08/2021	GL_JOURNAL	PAY0461136	1848	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	234.23	
03/30/2021	GL_JOURNAL	PAY0461897	9682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	293.90	
04/08/2021	GL_JOURNAL	PAY0462267	1981	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	240.47	
Number of Transactions 8						Totals	-992.60	403.00	0.00	0.00	1,395.60
<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>			
0091	00010	00	3202	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	262.64	
09/29/2020	GL_BD_JRNL	0000454224	131		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	131		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	2	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-262.64	
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>			
0091	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1202		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5423	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	103.09	
08/27/2020	GL_JOURNAL	PAY0453104	7602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	103.09	
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	
0091	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	380.28	
10/06/2020	GL_JOURNAL	SAL0454503	61	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	-103.09	
10/28/2020	GL_JOURNAL	PAY0455384	8993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	329.89	
11/24/2020	GL_JOURNAL	PAY0457158	8847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	329.89	
12/07/2020	GL_JOURNAL	SAL0457660	91	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	329.89	
12/28/2020	GL_JOURNAL	PAY0458309	9096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	329.89	
01/28/2021	GL_JOURNAL	PAY0459296	9109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	329.89	
02/10/2021	GL_JOURNAL	0000460002	4163	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-206.18	
02/10/2021	GL_JOURNAL	0000460002	4173	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,369.95	
02/19/2021	GL_BD_JRNL	0000460455	1582		01/31/2021/Transfer of appropriations to align Bud		2,206.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	329.89	
03/30/2021	GL_JOURNAL	PAY0461897	9683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	329.89	
04/15/2021	GL_JOURNAL	ENP0462623	7978	PYE	04/15/2021/GL Encumbrance Process/138080 ;PERS_A f		0.00	0.00	989.66	
Number of Transactions 16						Totals	-0.13	2,206.00	0.00	989.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6239					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	86.43	
08/27/2020	GL_JOURNAL	PAY0453104	7606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	86.43	
09/28/2020	GL_JOURNAL	PAY0454195	8717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	116.97	
10/28/2020	GL_JOURNAL	PAY0455384	8996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	86.43	
11/17/2020	GL_JOURNAL	SAL0456779	904	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-376.26	
01/28/2021	GL_JOURNAL	PAY0459296	9112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	86.43	
02/19/2021	GL_BD_JRNL	0000460455	1583		01/31/2021/Transfer of appropriations to align Bud		-1,808.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	86.43	
03/30/2021	GL_JOURNAL	PAY0461897	9687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	86.43	
04/15/2021	GL_JOURNAL	ENP0462623	8278	PYE	04/15/2021/GL Encumbrance Process/129298 ;PERS_A f		0.00	0.00	0.00	259.28	0.00	
Number of Transactions 11						Totals	0.43	519.00	0.00	259.28	259.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3301	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0091	00010	00	3301	1000	1110 01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6240		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	119.58	
10/14/2020	GL_BD_JRNL	BAR0454850	1292		10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	119.58	
02/19/2021	GL_BD_JRNL	0000460455	3589		01/31/2021/Transfer of appropriations to align Bud	239.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.16	239.00	0.00	0.00	239.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/09/2021	GL_BD_JRNL	0000459917	5						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2437	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	308.32
02/09/2021	GL_JOURNAL	SAL0459915	3668	PAY0458309					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	308.32
02/19/2021	GL_BD_JRNL	0000460455	1584						01/31/2021/Transfer of appropriations to align Bud	617.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.36	617.00	0.00	0.00	616.64		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3301	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6241						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,649.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6667	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,881.86
08/27/2020	GL_JOURNAL	PAY0453104	10022	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,884.56
09/28/2020	GL_JOURNAL	PAY0454195	11173	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,924.35
10/14/2020	GL_JOURNAL	PAY0454821	1685	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	11459	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,937.56
11/09/2020	GL_JOURNAL	PAY0456097	1315	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	29.72
11/24/2020	GL_JOURNAL	PAY0457158	11281	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,924.36
12/08/2020	GL_JOURNAL	PAY0457726	1259	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	16.20
12/28/2020	GL_JOURNAL	PAY0458309	11549	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,930.34
01/07/2021	GL_JOURNAL	PAY0458510	1030	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	8.10
01/28/2021	GL_JOURNAL	PAY0459296	11530	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,928.21
02/08/2021	GL_JOURNAL	PAY0459810	1640	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	24.31
02/19/2021	GL_BD_JRNL	0000460455	1585						01/31/2021/Transfer of appropriations to align Bud	2,293.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3301	1000	1110 01000	8505	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,925.53	
03/08/2021	GL_JOURNAL	PAY0461136	2129	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		24.31	
03/30/2021	GL_JOURNAL	PAY0461897	12217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,930.96	
04/08/2021	GL_JOURNAL	PAY0462267	2287	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		24.31	
04/15/2021	GL_JOURNAL	ENP0462623	10775	PYE	04/15/2021/GL Encumbrance Process/117225 ;FMED for	0.00	0.00	5,653.63		0.00	
Number of Transactions 19						Totals	-136.02	22,942.00	0.00	5,653.63	17,424.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6242				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,724.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6663	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		716.20	
08/27/2020	GL_JOURNAL	PAY0453104	10017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		716.20	
09/28/2020	GL_JOURNAL	PAY0454195	11168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		933.11	
10/28/2020	GL_JOURNAL	PAY0455384	11454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		722.11	
11/24/2020	GL_JOURNAL	PAY0457158	11277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		718.25	
12/28/2020	GL_JOURNAL	PAY0458309	11545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		718.26	
01/28/2021	GL_JOURNAL	PAY0459296	11526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		718.25	
02/19/2021	GL_BD_JRNL	0000460455	1586		01/31/2021/Transfer of appropriations to align Bud	5,099.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		718.26	
03/30/2021	GL_JOURNAL	PAY0461897	12213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		718.25	
04/15/2021	GL_JOURNAL	ENP0462623	10094	PYE	04/15/2021/GL Encumbrance Process/124073 ;OASDI fo	0.00	0.00	2,148.60		0.00	
Number of Transactions 12						Totals	-4.49	8,823.00	0.00	2,148.60	6,678.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3301	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6243				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	3591				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0091	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	1203		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6664	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	163.52	
08/27/2020	GL_JOURNAL	PAY0453104	10018	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	139.07	
09/28/2020	GL_JOURNAL	PAY0454195	11169	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	132.34	
10/28/2020	GL_JOURNAL	PAY0455384	11455	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	35.19	
11/24/2020	GL_JOURNAL	PAY0457158	11278	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	35.15	
11/30/2020	GL_JOURNAL	SAL0457404	3	No Jrnl Ref	11/30/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-97.19	
12/01/2020	GL_JOURNAL	SAL0457431	16	Aug	12/01/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	19.70	
12/01/2020	GL_JOURNAL	SAL0457431	23	Aug	12/01/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	19.70	
12/01/2020	GL_JOURNAL	SAL0457431	30	Aug	12/01/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-23.64	
12/01/2020	GL_JOURNAL	SAL0457431	37	Aug	12/01/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-17.73	
12/01/2020	GL_JOURNAL	SAL0457431	44	Aug	12/01/2020	Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-17.73	
12/28/2020	GL_JOURNAL	PAY0458309	11546	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	35.15	
01/28/2021	GL_JOURNAL	PAY0459296	11527	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	35.15	
02/19/2021	GL_BD_JRNL	0000460455	1587		01/31/2021	Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11587	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	35.16	
03/30/2021	GL_JOURNAL	PAY0461897	12214	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	35.16	
04/15/2021	GL_JOURNAL	ENP0462623	10446	PYE	04/15/2021	GL Encumbrance Process/126238 ;FMED for				0.00	0.00	0.00	105.41	0.00	
Number of Transactions 18										Totals	-0.41	634.00	0.00	105.41	529.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	1204		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6666	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	71.20	
08/27/2020	GL_JOURNAL	PAY0453104	10020	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	17.80	
11/24/2020	GL_JOURNAL	PAY0457158	11280	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.92	
12/07/2020	GL_JOURNAL	SAL0457660	233	Aug	12/07/2020	Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11548	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.83	
01/28/2021	GL_JOURNAL	PAY0459296	11529	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.40	
02/19/2021	GL_BD_JRNL	0000460455	1588		01/31/2021	Transfer of appropriations to align Bud				176.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11589	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.40	
03/30/2021	GL_JOURNAL	PAY0461897	12216	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.40	
04/15/2021	GL_JOURNAL	ENP0462623	10630	PYE	04/15/2021	GL Encumbrance Process/178783 ;FMED for				0.00	0.00	0.00	46.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

Number of Transactions 11 Totals -0.35 176.00 0.00 46.20 130.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

07/02/2020	GL_BD_JRNL	ORG0449643	6244	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	8327	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	12069	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	13619	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	13999	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	13764	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	14080	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	14095	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	1589	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	14192	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	14978	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	12389	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

07/02/2020	GL_BD_JRNL	ORG0449643	6245	07/01/2020/Load 2020-21 Board-Approved Original Bu					9,090.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8320	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	761.02
08/03/2020	GL_JOURNAL	PAY0451987	1081	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	12061	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	771.01
09/28/2020	GL_JOURNAL	PAY0454195	13613	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	978.95
10/05/2020	GL_JOURNAL	SAL0454437	3233	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-6.72
10/28/2020	GL_JOURNAL	PAY0455384	13993	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	750.36
11/24/2020	GL_JOURNAL	PAY0457158	13757	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	750.36
12/28/2020	GL_JOURNAL	PAY0458309	14073	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	797.38
01/28/2021	GL_JOURNAL	PAY0459296	14087	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	998.32
02/19/2021	GL_BD_JRNL	0000460455	1590	01/31/2021/Transfer of appropriations to align Bud					-576.00	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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Tran Type: All 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>				
0091	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	528.03		
04/15/2021	GL_JOURNAL	ENP0462623	12710	PYE	04/15/2021/GL Encumbrance Process/108973 ;OASDI fo			0.00	0.00	1,584.09		
							-	-	-	-		
Number of Transactions 14							Totals	-0.31	8,514.00	0.00	1,584.09	6,930.22
<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>				
0091	00010	00	3302	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2021	GL_BD_JRNL	0000459297	59		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	75.04		
02/08/2021	GL_JOURNAL	PAY0459810	2123	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	73.73		
02/19/2021	GL_BD_JRNL	0000460455	3588		01/31/2021/Transfer of appropriations to align Bud			149.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	82.95		
03/08/2021	GL_JOURNAL	PAY0461136	2758	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	86.56		
03/30/2021	GL_JOURNAL	PAY0461897	14972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	108.62		
04/08/2021	GL_JOURNAL	PAY0462267	2969	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	88.87		
							-	-	-	-		
Number of Transactions 8							Totals	-366.77	149.00	0.00	0.00	515.77
<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>				
0091	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1205		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8322	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	38.10		
08/27/2020	GL_JOURNAL	PAY0453104	12064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	38.10		
09/28/2020	GL_JOURNAL	PAY0454195	13615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	140.54		
10/06/2020	GL_JOURNAL	SAL0454503	62	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	-30.88		
10/06/2020	GL_JOURNAL	SAL0454503	60	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	-7.22		
10/28/2020	GL_JOURNAL	PAY0455384	13995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	121.91		
11/24/2020	GL_JOURNAL	PAY0457158	13759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	121.92		
12/07/2020	GL_JOURNAL	SAL0457660	92	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	98.81		
12/07/2020	GL_JOURNAL	SAL0457660	90	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	23.11		
12/28/2020	GL_JOURNAL	PAY0458309	14075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	121.92		
01/28/2021	GL_JOURNAL	PAY0459296	14090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	121.92		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460002	4174	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-506.29		
02/10/2021	GL_JOURNAL	0000460002	4164	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-76.20		
02/19/2021	GL_BD_JRNL	0000460455	1591		01/31/2021/Transfer of appropriations to align Bud		815.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.92		
03/30/2021	GL_JOURNAL	PAY0461897	14973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.92		
04/15/2021	GL_JOURNAL	ENP0462623	12570	PYE	04/15/2021/GL Encumbrance Process/138080 ;OASDI fo		0.00	0.00	365.74	0.00		
Number of Transactions 18							Totals	-0.32	815.00	0.00	365.74	449.58
<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>				
0091	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6246		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	63.89		
08/27/2020	GL_JOURNAL	PAY0453104	12068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.86		
09/28/2020	GL_JOURNAL	PAY0454195	13618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.45		
10/28/2020	GL_JOURNAL	PAY0455384	13998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.87		
11/17/2020	GL_JOURNAL	SAL0456779	1224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-139.04		
11/17/2020	GL_JOURNAL	SAL0456779	905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-139.03		
01/28/2021	GL_JOURNAL	PAY0459296	14094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.86		
02/19/2021	GL_BD_JRNL	0000460455	1592		01/31/2021/Transfer of appropriations to align Bud		-401.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.90		
03/30/2021	GL_JOURNAL	PAY0461897	14977	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.86		
04/15/2021	GL_JOURNAL	ENP0462623	12887	PYE	04/15/2021/GL Encumbrance Process/129298 ;OASDI fo		0.00	0.00	191.64	0.00		
Number of Transactions 12							Totals	-0.26	383.00	0.00	191.64	191.62
<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>				
0091	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6247		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60		
10/14/2020	GL_BD_JRNL	BAR0454850	475		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	2599		01/31/2021/Transfer of appropriations to align Bud		19.00	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>						
0091	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 5									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/09/2021	GL_BD_JRNL	0000459917	6							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3788	PAY0458309						0.00	0.00	0.00	17.28	
02/09/2021	GL_JOURNAL	SAL0459915	2553	PAY0457158						0.00	0.00	0.00	17.28	
02/19/2021	GL_BD_JRNL	0000460457	617							35.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.44	35.00	0.00	0.00	34.56
<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>						
0091	00010	00	3421	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6248							1,536.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16245	PAYROLL						0.00	0.00	0.00	153.60	
10/28/2020	GL_JOURNAL	PAY0455384	16643	PAYROLL						0.00	0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16385	PAYROLL						0.00	0.00	0.00	153.41	
12/28/2020	GL_JOURNAL	PAY0458309	16755	PAYROLL						0.00	0.00	0.00	153.60	
01/28/2021	GL_JOURNAL	PAY0459296	16751	PAYROLL						0.00	0.00	0.00	153.60	
02/25/2021	GL_JOURNAL	PAY0460755	16821	PAYROLL						0.00	0.00	0.00	153.60	
03/30/2021	GL_JOURNAL	PAY0461897	17753	PAYROLL						0.00	0.00	0.00	153.60	
04/15/2021	GL_JOURNAL	ENP0462623	15432	PYE						0.00	0.00	460.80	0.00	
Number of Transactions 9									Totals	0.19	1,536.00	0.00	460.80	1,075.01
<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>						
0091	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	6249							192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16241	PAYROLL						0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16639	PAYROLL						0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0091	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	16382	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	16752	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	16748	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	16818	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	17750	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	14762	PYE	04/15/2021/GL Encumbrance Process/124073 ;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3421	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6250					07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2597					01/31/2021/Transfer of appropriations to align Bud	-48.00	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				
0091	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	1206					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	16640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	618					01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	15116	PYE	04/15/2021/GL Encumbrance Process/126238 ;VISION f	0.00	0.00	0.00	0.00	0.00	9.60	0.00
Number of Transactions 10						Totals	0.00	32.00	0.00	9.60	22.40	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	1207		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6251					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18187	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	18665	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	18496	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	18875	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	18870	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	18934	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	19869	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	16909	PYE				04/15/2021/GL Encumbrance Process/126488 ;VISION f	0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6252					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18182	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	18662	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	18492	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	18871	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	18867	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	619					01/31/2021/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18931	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	19866	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	17191	PYE				04/15/2021/GL Encumbrance Process/108973 ;VISION f	0.00	0.00	57.60	0.00
Number of Transactions 10						Totals	-0.40	230.00	0.00	57.60	172.80	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3431	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.20
09/29/2020	GL_BD_JRNL	0000454224	132		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	132		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	4	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-3.20
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	1208						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	4175	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-23.04	
02/19/2021	GL_BD_JRNL	0000460457	620		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17055	PYE	04/15/2021/GL Encumbrance Process/138080 ;VISION f		0.00	0.00	17.28	0.00	0.00	
Number of Transactions 11						Totals	0.44	35.00	0.00	17.28	17.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6253						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/14/2020	GL_BD_JRNL	BAR0454850	606		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2598		01/31/2021/Transfer of appropriations to align Bud		182.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.40	182.00	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 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
0091	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
02/09/2021	GL_BD_JRNL	0000459917	7		12/30/2020/Open zero dollar strings./				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2666	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3902	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	621		01/31/2021/Transfer of appropriations to align Bud				422.00	0.00
Totals						-0.48	422.00	0.00	0.00	422.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0091	00010	00	3441	1000	1110	01000	8505	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	6254		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,792.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21078	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	622		01/31/2021/Transfer of appropriations to align Bud		-263.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	19739	PYE	04/15/2021/GL Encumbrance Process/117225 ;DENTAL f		0.00		0.00	4,032.00
Totals						-36.85	13,529.00	0.00	4,032.00	9,533.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0091	00010	00	3441	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	6255		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21075	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	623		01/31/2021/Transfer of appropriations to align Bud		-214.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22055	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
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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>	
	0091	00010	00	3441	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

04/15/2021	GL_JOURNAL	ENP0462623	19069	PYE	04/15/2021/GL Encumbrance Process/124073 ;DENTAL f	0.00		0.00	504.00	0.00
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Number of Transactions	10	Totals				68.56	1,510.00	0.00	504.00	937.44
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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>	
0091	00010	00	3441	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6256		07/01/2020/Load 2020-21 Board-Approved Original Bu	431.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2596		01/31/2021/Transfer of appropriations to align Bud	-431.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	1209		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20352	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	20832	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	20711	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	21098	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	21076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460457	624		01/31/2021/Transfer of appropriations to align Bud	292.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21115	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	22056	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	19423	PYE	04/15/2021/GL Encumbrance Process/126238 ;DENTAL f	0.00		0.00	84.00	0.00

Number of Transactions	10	Totals				-4.80	292.00	0.00	84.00	212.80
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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>	
0091	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	1210		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0091	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6257		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	22857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	625		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21215	PYE	04/15/2021/GL Encumbrance Process/126488 ;DENTAL f				0.00	0.00	0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
0091	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6258		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	626		01/31/2021/Transfer of appropriations to align Bud				-469.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21497	PYE	04/15/2021/GL Encumbrance Process/108973 ;DENTAL f				0.00	0.00	0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.60	2,117.00	0.00	504.00	1,641.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3451	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	22293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30.40
09/29/2020	GL_BD_JRNL	0000454224	133		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	133		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	5	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-30.40
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1211						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	4176	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-218.88	
02/19/2021	GL_BD_JRNL	0000460457	627		01/31/2021/Transfer of appropriations to align Bud		307.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21361	PYE	04/15/2021/GL Encumbrance Process/138080 ;DENTAL f		0.00	0.00	0.00	151.20	0.00	
Number of Transactions 11						Totals	-8.36	307.00	0.00	151.20	164.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6259						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
10/14/2020	GL_BD_JRNL	BAR0454850	737		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	1520		01/31/2021/Transfer of appropriations to align Bud		4,219.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.20	4,219.00	0.00	0.00	4,219.20	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/09/2021	GL_JOURNAL	0000459917	8		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4016	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4,708.32
02/09/2021	GL_JOURNAL	SAL0459915	2779	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	4,708.32
02/19/2021	GL_JOURNAL	0000460461	245		01/31/2021/Transfer of appropriations to align Bud	9,417.00	0.00	0.00	0.00	0.00
Totals						0.36	9,417.00	0.00	0.00	9,416.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_JOURNAL	ORG0449643	6260		07/01/2020/Load 2020-21 Board-Approved Original Bu	281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24,660.00	
10/28/2020	GL_JOURNAL	PAY0455384	25027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24,660.00	
11/24/2020	GL_JOURNAL	PAY0457158	25039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24,627.61	
12/28/2020	GL_JOURNAL	PAY0458309	25442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24,660.00	
01/28/2021	GL_JOURNAL	PAY0459296	25401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25,868.40	
02/19/2021	GL_JOURNAL	0000460461	246		01/31/2021/Transfer of appropriations to align Bud	-17,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25,868.40	
03/30/2021	GL_JOURNAL	PAY0461897	26359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25,868.40	
04/15/2021	GL_JOURNAL	ENP0462623	24039	PYE	04/15/2021/GL Encumbrance Process/117225 ;MEDICA f	0.00	0.00	84,144.00	0.00	
Totals						4,359.19	264,716.00	0.00	84,144.00	176,212.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_JOURNAL	ORG0449643	6261		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	24460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,422.40
10/28/2020	GL_JOURNAL	PAY0455384	25022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,422.40
11/24/2020	GL_JOURNAL	PAY0457158	25036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,422.40
12/28/2020	GL_JOURNAL	PAY0458309	25439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,422.40
01/28/2021	GL_JOURNAL	PAY0459296	25398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,525.60
02/19/2021	GL_JOURNAL	0000460461	247		01/31/2021/Transfer of appropriations to align Bud	-483.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,525.60
03/30/2021	GL_JOURNAL	PAY0461897	26356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,525.60

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
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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>	
	0091	00010	00	3461	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

04/15/2021	GL_JOURNAL	ENP0462623	23372	PYE	04/15/2021/GL Encumbrance Process/124073 ;MEDICA f	0.00		0.00	10,518.00	0.00
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Number of Transactions	10	Totals				-39.40	34,745.00	0.00	10,518.00	24,266.40
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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>	
0091	00010	00	3461	3110	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6262		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,807.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1519		01/31/2021/Transfer of appropriations to align Bud	-8,807.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3461	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	1212		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	252.80
10/28/2020	GL_JOURNAL	PAY0455384	25023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	252.80
11/24/2020	GL_JOURNAL	PAY0457158	25037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	252.80
12/28/2020	GL_JOURNAL	PAY0458309	25440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	252.80
01/28/2021	GL_JOURNAL	PAY0459296	25399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	268.80
02/19/2021	GL_BD_JRNL	0000460461	248		01/31/2021/Transfer of appropriations to align Bud	4,202.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	268.80
03/30/2021	GL_JOURNAL	PAY0461897	26357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	268.80
04/15/2021	GL_JOURNAL	ENP0462623	23726	PYE	04/15/2021/GL Encumbrance Process/126238 ;MEDICA f	0.00		0.00	1,752.98	0.00

Number of Transactions	10	Totals				631.42	4,202.00	0.00	1,752.98	1,817.60
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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>	
0091	00010	00	3461	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	1213		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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
0091	00010	00	3461	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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
0091	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	6263	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	26392	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	27032	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	27131	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	27542	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	27501	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	249	01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27505	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	28458	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	25504	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	6264	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	26387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	27029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	250	01/31/2021/Transfer of appropriations to align Bud			-27,404.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	25785	PYE	04/15/2021/GL Encumbrance Process/169376 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -991.40 25,438.00 0.00 5,259.00 21,170.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0091	00010	00	3471	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	703.19
09/29/2020	GL_BD_JRNL	0000454224	134		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	134		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	6	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	-703.19
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>					
	0091	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1214		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,265.76	
10/28/2020	GL_JOURNAL	PAY0455384	27031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,265.76	
11/24/2020	GL_JOURNAL	PAY0457158	27129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	27540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	27499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,349.28	
02/10/2021	GL_JOURNAL	0000460002	4177	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-5,063.04	
02/19/2021	GL_BD_JRNL	0000460461	251		01/31/2021/Transfer of appropriations to align Bud					6,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	28456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,349.28	
04/15/2021	GL_JOURNAL	ENP0462623	25649	PYE	04/15/2021/GL Encumbrance Process/138080 ;MEDICA f					0.00	0.00	3,155.40	0.00	
Number of Transactions 11									Totals	-595.24	6,608.00	0.00	3,155.40	4,047.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00010	00	3501	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6265		07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.12	
10/14/2020	GL_BD_JRNL	BAR0454850	213		10/14/2020/Transfer of appropriations for 5th Frid					-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.12	
02/19/2021	GL_BD_JRNL	0000460463	1327		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.24	8.00	0.00	0.00	8.24

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>					
	0091	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/09/2021	GL_BD_JRNL	0000459917	9		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1309	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	10.62	
02/09/2021	GL_JOURNAL	SAL0459915	2890	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	10.64	
02/19/2021	GL_BD_JRNL	0000460463	2405		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.26	21.00	0.00	0.00	21.26

	<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>					
	0091	00010	00	3501	1000	1110	01000	8505	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6266		07/01/2020/Load 2020-21 Board-Approved Original Bu					712.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9664	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	64.94	
08/27/2020	GL_JOURNAL	PAY0453104	14655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	64.96	
09/28/2020	GL_JOURNAL	PAY0454195	28621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	65.79	
10/14/2020	GL_JOURNAL	PAY0454821	2654	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	29266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	65.98	
11/09/2020	GL_JOURNAL	PAY0456097	2099	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	65.79	
12/08/2020	GL_JOURNAL	PAY0457726	1999	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	66.05	
01/07/2021	GL_JOURNAL	PAY0458510	1672	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	29755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	65.90	
02/08/2021	GL_JOURNAL	PAY0459810	2586	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2406		01/31/2021/Transfer of appropriations to align Bud					76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	65.87	
03/08/2021	GL_JOURNAL	PAY0461136	3328	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	65.99	
04/08/2021	GL_JOURNAL	PAY0462267	3590	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	28355	PYE	04/15/2021/GL Encumbrance Process/117225 ;UNEMP fo					0.00	0.00	194.98	0.00	
Number of Transactions 19									Totals	-3.67	788.00	0.00	194.98	596.69

	<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>				
	0091	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6267	07/01/2020/Load	2020-21 Board-Approved	Original Bu				
							128.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9660	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2407	01/31/2021/Transfer	of appropriations to align	Bud	3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27671	PYE	04/15/2021/GL Encumbrance	Process/124073 ;UNEMP fo	0.00	0.00	32.02	

Number of Transactions 12						Totals	-0.29	131.00	0.00	32.02

0091	00010	00	3501	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6268	07/01/2020/Load	2020-21 Board-Approved	Original Bu	13.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1326	01/31/2021/Transfer	of appropriations to align	Bud	-13.00	0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

0091	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1215	07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9661	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	7	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	46	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	25	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130	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		
0091	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/01/2020	GL_JOURNAL	SAL0457431	32	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-0.82		
12/01/2020	GL_JOURNAL	SAL0457431	39	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-0.61		
12/01/2020	GL_JOURNAL	SAL0457431	18	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.68		
12/28/2020	GL_JOURNAL	PAY0458309	29809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.21		
01/28/2021	GL_JOURNAL	PAY0459296	29752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.21		
02/19/2021	GL_BD_JRNL	0000460463	2408		01/31/2021/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.21		
03/30/2021	GL_JOURNAL	PAY0461897	30742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.21		
04/15/2021	GL_JOURNAL	ENP0462623	28025	PYE	04/15/2021/GL Encumbrance Process/126238 ;UNEMP fo	0.00	0.00	3.63	0.00		
Number of Transactions 18						Totals	-0.36	15.00	0.00	3.63	11.73
0091	00010	00	3501	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1216		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9663	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.46		
08/27/2020	GL_JOURNAL	PAY0453104	14653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.61		
11/24/2020	GL_JOURNAL	PAY0457158	29392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.20		
12/07/2020	GL_JOURNAL	SAL0457660	235	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.61		
12/28/2020	GL_JOURNAL	PAY0458309	29811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.24		
01/28/2021	GL_JOURNAL	PAY0459296	29754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53		
02/19/2021	GL_BD_JRNL	0000460463	2409		01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53		
03/30/2021	GL_JOURNAL	PAY0461897	30744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53		
04/15/2021	GL_JOURNAL	ENP0462623	28210	PYE	04/15/2021/GL Encumbrance Process/178783 ;UNEMP fo	0.00	0.00	1.59	0.00		
Number of Transactions 11						Totals	-0.08	6.00	0.00	1.59	4.49
0091	00010	00	3502	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6269		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11332	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	16710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.24		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31075	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	31812	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	31880	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	32346	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	32319	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	32355	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	33507	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	29971	PYE	04/15/2021/GL	Encumbrance Process/126488	;UNEMP fo		0.00	0.00	0.71	0.00	0.00	
Number of Transactions 11									Totals	-0.03	3.00	0.00	0.71	2.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6270		07/01/2020/Load	2020-21 Board-Approved	Original Bu		59.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.98	
08/03/2020	GL_JOURNAL	PAY0451987	1986	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	16702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.04	
09/28/2020	GL_JOURNAL	PAY0454195	31069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.53	
10/05/2020	GL_JOURNAL	SAL0454437	3405	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	0.00	-0.04	
10/28/2020	GL_JOURNAL	PAY0455384	31806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.03	
11/24/2020	GL_JOURNAL	PAY0457158	31873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.05	
12/28/2020	GL_JOURNAL	PAY0458309	32339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.35	
01/28/2021	GL_JOURNAL	PAY0459296	32311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.52	
02/19/2021	GL_BD_JRNL	0000460463	2410		01/31/2021/Transfer	of appropriations to	align Bud		-3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	33500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	30292	PYE	04/15/2021/GL	Encumbrance Process/108973	;UNEMP fo		0.00	0.00	10.36	0.00	0.00	
Number of Transactions 14									Totals	-0.21	56.00	0.00	10.36	45.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3502	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_BD_JRNL	0000459297	60		01/31/2021/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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00010	00	3502	2700	0000	01000	9101	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.49	
02/08/2021	GL_JOURNAL	PAY0459810	3069	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.48	
02/19/2021	GL_BD_JRNL	0000460463	1329		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.54	
03/08/2021	GL_JOURNAL	PAY0461136	3956	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	33501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.71	
04/08/2021	GL_JOURNAL	PAY0462267	4272	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.58	
Number of Transactions 8									Totals	-2.37	1.00	0.00	0.00	3.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00010	00	3502	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1217		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11327	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.25	
08/27/2020	GL_JOURNAL	PAY0453104	16705	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.92	
10/06/2020	GL_JOURNAL	SAL0454503	63	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-0.25	
10/28/2020	GL_JOURNAL	PAY0455384	31808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	31875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.80	
12/07/2020	GL_JOURNAL	SAL0457660	93	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	0.80	
12/28/2020	GL_JOURNAL	PAY0458309	32341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.80	
01/28/2021	GL_JOURNAL	PAY0459296	32314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.80	
02/10/2021	GL_JOURNAL	0000460002	4165	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.50	
02/10/2021	GL_JOURNAL	0000460002	4178	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-3.31	
02/19/2021	GL_BD_JRNL	0000460463	2411		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	33502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	30152	PYE	04/15/2021/GL Encumbrance Process/138080 ;UNEMP fo					0.00	0.00	2.39	0.00	
Number of Transactions 16									Totals	-0.33	5.00	0.00	2.39	2.94
	<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>					
	0091	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 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>				
0091	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6271									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11331	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16709	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31074	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31811	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	906	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1225	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32318	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2412						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32354	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33506	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30469	PYE					0.00			
				04/15/2021/GL Encumbrance Process/129298 ;UNEMP fo			0.00		0.00			

Number of Transactions 12						Totals		-0.49	2.00	0.00	1.26	1.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6272									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11026	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	344						0.00			
				10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	58	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1330						0.00			
				01/31/2021/Transfer of appropriations to align Bud			394.00		0.00			

Number of Transactions 5						Totals		-0.04	394.00	0.00	0.00	394.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
02/09/2021	GL_BD_JRNL	0000459917	10						
				12/30/2020/Open zero dollar strings./			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2067	PWC0457747					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3279	PWC0458525					0.00
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	2413						0.00
				01/31/2021/Transfer of appropriations to align Bud			1,016.00		0.00

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

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
0091	00010	00	3601	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 0.06 1,016.00 0.00 0.00 1,015.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6273					07/01/2020/Load 2020-21 Board-Approved Original Bu	34,036.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4556	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	-4.45
08/11/2020	GL_JOURNAL	PWC0452443	4557	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3,106.25
09/10/2020	GL_JOURNAL	PWC0453518	10617	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3,106.25
10/14/2020	GL_JOURNAL	PWC0454849	11027	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	12.65
10/14/2020	GL_JOURNAL	PWC0454849	11028	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	26.48
10/14/2020	GL_JOURNAL	PWC0454849	11029	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	11030	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3,106.25
11/09/2020	GL_JOURNAL	PWC0456114	59	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	60	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	61	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3,106.25
12/08/2020	GL_JOURNAL	PWC0457747	2697	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2698	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	2699	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3,106.25
01/07/2021	GL_JOURNAL	PWC0458525	1393	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1394	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1395	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3,106.25
02/09/2021	GL_JOURNAL	PWC0459847	8020	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PWC0459847	8021	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	8022	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3,106.23
02/19/2021	GL_BD_JRNL	0000460463	2414					01/31/2021/Transfer of appropriations to align Bud	3,634.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	590	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	591	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	592	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3,106.25
04/08/2021	GL_JOURNAL	PWC0462277	625	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	626	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	627	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3,106.25
04/15/2021	GL_JOURNAL	ENP0462623	33044	PYE				04/15/2021/GL Encumbrance Process/117225 ;WKRCMP f	0.00	0.00	9,318.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	00010	00	3601	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 28 Totals -169.44 37,670.00 0.00 9,318.74 28,520.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6274						6,138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4558	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	223.75
08/11/2020	GL_JOURNAL	PWC0452443	4559	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	10618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	223.75
09/10/2020	GL_JOURNAL	PWC0453518	10619	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	11031	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	290.88
10/14/2020	GL_JOURNAL	PWC0454849	11032	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	62	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	223.75
11/09/2020	GL_JOURNAL	PWC0456114	63	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	2700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	223.75
12/08/2020	GL_JOURNAL	PWC0457747	2701	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	1396	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	223.75
01/07/2021	GL_JOURNAL	PWC0458525	1397	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	8023	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	223.75
02/09/2021	GL_JOURNAL	PWC0459847	8024	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	2415		01/31/2021/Transfer of appropriations to align Bud				137.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	593	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	223.75
03/08/2021	GL_JOURNAL	PWC0461158	594	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	628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	223.75
04/08/2021	GL_JOURNAL	PWC0462277	629	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	32360	PYE	04/15/2021/GL Encumbrance Process/124073 ;WKRCMP f				0.00	0.00	1,530.49	0.00

Number of Transactions 21 Totals 0.02 6,275.00 0.00 1,530.49 4,744.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6275						624.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1325						-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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	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
0091	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1218						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4560	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	98.03
09/10/2020	GL_JOURNAL	PWC0453518	10620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	90.39
10/14/2020	GL_JOURNAL	PWC0454849	11033	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	88.24
11/09/2020	GL_JOURNAL	PWC0456114	64	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.92
11/30/2020	GL_JOURNAL	SAL0457404	8	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-30.32
12/01/2020	GL_JOURNAL	SAL0457431	19	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	32.47
12/01/2020	GL_JOURNAL	SAL0457431	40	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-29.22
12/01/2020	GL_JOURNAL	SAL0457431	33	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-38.96
12/01/2020	GL_JOURNAL	SAL0457431	26	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	32.47
12/01/2020	GL_JOURNAL	SAL0457431	47	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-29.22
12/08/2020	GL_JOURNAL	PWC0457747	2702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.92
01/07/2021	GL_JOURNAL	PWC0458525	1398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	57.92
02/09/2021	GL_JOURNAL	PWC0459847	8025	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.92
02/19/2021	GL_BD_JRNL	0000460463	2416		01/31/2021/Transfer of appropriations to align Bud				735.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.92
04/08/2021	GL_JOURNAL	PWC0462277	630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.92
04/15/2021	GL_JOURNAL	ENP0462623	32714	PYE	04/15/2021/GL Encumbrance Process/126238 ;WKRCMP f				0.00	0.00	173.75	0.00

Number of Transactions 18 Totals -0.15 735.00 0.00 173.75 561.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1219						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4561	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	117.35
09/10/2020	GL_JOURNAL	PWC0453518	10621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.34
12/07/2020	GL_JOURNAL	SAL0457660	236	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-29.34
12/08/2020	GL_JOURNAL	PWC0457747	2703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.76

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.26		
02/09/2021	GL_JOURNAL	PWC0459847	8026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.38		
02/19/2021	GL_BD_JRNL	0000460463	2417		01/31/2021/Transfer of appropriations to align Bud		291.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.38		
04/08/2021	GL_JOURNAL	PWC0462277	631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.38		
04/15/2021	GL_JOURNAL	ENP0462623	32899	PYE	04/15/2021/GL Encumbrance Process/178783 ;WKRCMP f		0.00	0.00	76.15	0.00		
Number of Transactions 11							Totals	0.34	291.00	0.00	76.15	214.51
<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>				
0091	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6276		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6548	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	238	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	965	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8441	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11410	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2418		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34660	PYE	04/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	33.84	0.00		
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>				
0091	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6277		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,840.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6549	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6550	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	237.76		
09/10/2020	GL_JOURNAL	PWC0453518	239	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	240.88		
10/05/2020	GL_JOURNAL	SAL0454437	3577	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-2.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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				
0091	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	966	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	312.29		
11/09/2020	GL_JOURNAL	PWC0456114	8442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	240.88		
12/08/2020	GL_JOURNAL	PWC0457747	5829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	240.88		
01/07/2021	GL_JOURNAL	PWC0458525	4468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	255.57		
02/09/2021	GL_JOURNAL	PWC0459847	11411	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	311.89		
02/19/2021	GL_BD_JRNL	0000460463	2419		01/31/2021/Transfer of appropriations to align Bud		-154.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4113	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	164.97		
04/08/2021	GL_JOURNAL	PWC0462277	4371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	164.97		
04/15/2021	GL_JOURNAL	ENP0462623	34981	PYE	04/15/2021/GL Encumbrance Process/108973 ;WKRCMP f		0.00		0.00	494.89		
Number of Transactions 14							Totals	0.16	2,686.00	0.00	494.89	2,190.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	26		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11412	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	23.03		
02/09/2021	GL_JOURNAL	PWC0459847	11413	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	23.45		
02/19/2021	GL_BD_JRNL	0000460463	1328		01/31/2021/Transfer of appropriations to align Bud		46.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4114	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.91		
03/08/2021	GL_JOURNAL	PWC0461158	4115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	27.04		
04/08/2021	GL_JOURNAL	PWC0462277	4372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	27.76		
04/08/2021	GL_JOURNAL	PWC0462277	4373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	33.93		
Number of Transactions 8							Totals	-115.12	46.00	0.00	0.00	161.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1220		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6551	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	11.90		
09/10/2020	GL_JOURNAL	PWC0453518	240	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.90		
10/06/2020	GL_JOURNAL	SAL0454503	64	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-11.90		
10/14/2020	GL_JOURNAL	PWC0454849	967	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	43.91		
11/09/2020	GL_JOURNAL	PWC0456114	8443	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	38.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0091	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/07/2020	GL_JOURNAL	SAL0457660	94	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	38.09	
12/08/2020	GL_JOURNAL	PWC0457747	5830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	38.09	
01/07/2021	GL_JOURNAL	PWC0458525	4469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.09	
02/09/2021	GL_JOURNAL	PWC0459847	11414	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.09	
02/10/2021	GL_JOURNAL	0000460002	4179	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-158.17	
02/10/2021	GL_JOURNAL	0000460002	4166	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-23.81	
02/19/2021	GL_BD_JRNL	0000460463	2420		01/31/2021/Transfer of appropriations to align Bud		255.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.09	
04/08/2021	GL_JOURNAL	PWC0462277	4374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.09	
04/15/2021	GL_JOURNAL	ENP0462623	34841	PYE	04/15/2021/GL Encumbrance Process/138080 ;WKRCMP f		0.00	0.00	114.26	0.00	
Number of Transactions 16						Totals	0.28	255.00	0.00	114.26	140.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6278				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6552	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	19.96
09/10/2020	GL_JOURNAL	PWC0453518	241	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	19.96
10/14/2020	GL_JOURNAL	PWC0454849	968	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	27.01
11/09/2020	GL_JOURNAL	PWC0456114	8444	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	19.96
11/17/2020	GL_JOURNAL	SAL0456779	1226	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.98
11/17/2020	GL_JOURNAL	SAL0456779	907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.98
02/09/2021	GL_JOURNAL	PWC0459847	11415	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	19.96
02/19/2021	GL_BD_JRNL	0000460463	2421		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	19.96
04/08/2021	GL_JOURNAL	PWC0462277	4375	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	19.96
04/15/2021	GL_JOURNAL	ENP0462623	35158	PYE	04/15/2021/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	0.00	59.88	0.00
Number of Transactions 12						Totals	0.31	187.00	0.00	59.88	126.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6279				07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	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

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	
0091	00010	00	3701	1000	1110 01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	356	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	33.39	
10/14/2020	GL_BD_JRNL	BAR0454850	1161		10/14/2020/Transfer of appropriations for 5th Frid	-360.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	809	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	33.39	
02/19/2021	GL_BD_JRNL	0000460464	3400		01/31/2021/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.22	67.00	0.00	0.00	66.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_BD_JRNL	0000459917	11					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3174	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	SAL0459915	2012	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	86.08
02/19/2021	GL_BD_JRNL	0000460464	61					01/31/2021/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.16	172.00	0.00	0.00	172.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6280					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,768.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3796	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	526.37
08/11/2020	GL_JOURNAL	RPM0452476	1156	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-526.37
08/11/2020	GL_JOURNAL	PRM0452481	276	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	526.37
09/10/2020	GL_JOURNAL	PRM0453517	305	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	526.37
10/14/2020	GL_JOURNAL	PRM0454848	357	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	526.37
11/09/2020	GL_JOURNAL	PRM0456110	810	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	526.37
12/08/2020	GL_JOURNAL	PRM0457744	3919	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	526.37
01/07/2021	GL_JOURNAL	PRM0458524	7772	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	526.37
02/09/2021	GL_JOURNAL	PRM0459845	407	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	526.37
02/19/2021	GL_BD_JRNL	0000460464	62		01/31/2021/Transfer of appropriations to align Bud			548.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8530	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	526.37
04/08/2021	GL_JOURNAL	PRM0462276	396	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	526.37
04/15/2021	GL_JOURNAL	ENP0462623	37733	PYE	04/15/2021/GL Encumbrance Process/117225 ;RM01 for			0.00	0.00	0.00	1,579.09	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0091	00010	00	3701	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -0.42 6,316.00 0.00 1,579.09 4,737.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6281					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,175.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3797	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	RPM0452442	3798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	79.30
08/11/2020	GL_JOURNAL	RPM0452476	1157	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	RPM0452476	1158	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-79.30
08/11/2020	GL_JOURNAL	PRM0452481	277	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	PRM0452481	278	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	79.30
09/10/2020	GL_JOURNAL	PRM0453517	306	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	307	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	79.30
10/14/2020	GL_JOURNAL	PRM0454848	358	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	131.95
10/14/2020	GL_JOURNAL	PRM0454848	359	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	103.09
11/09/2020	GL_JOURNAL	PRM0456110	811	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	812	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	79.30
12/08/2020	GL_JOURNAL	PRM0457744	3920	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	3921	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	79.30
01/07/2021	GL_JOURNAL	PRM0458524	7773	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	7774	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	79.30
02/09/2021	GL_JOURNAL	PRM0459845	408	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	79.30
02/09/2021	GL_JOURNAL	PRM0459845	409	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	101.50
02/19/2021	GL_BD_JRNL	0000460464	63		01/31/2021/Transfer of appropriations to align Bud				49.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8531	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	101.50
03/08/2021	GL_JOURNAL	PRM0461157	8532	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	79.30
04/08/2021	GL_JOURNAL	PRM0462276	397	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	79.30
04/08/2021	GL_JOURNAL	PRM0462276	398	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	101.50
04/15/2021	GL_JOURNAL	ENP0462623	37049	PYE	04/15/2021/GL Encumbrance Process/124073 ;RMC7 for				0.00	0.00	542.40	0.00

Number of Transactions 25 Totals 0.16 2,224.00 0.00 542.40 1,681.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0091	00010	00	3701	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6282		07/01/2020/Load 2020-21 Board-Approved Original Bu			106.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3397		01/31/2021/Transfer of appropriations to align Bud			-106.00		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					
0091	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1221		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.61			
08/11/2020	GL_JOURNAL	RPM0452476	1159	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.61			
08/11/2020	GL_JOURNAL	PRM0452481	279	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.61			
09/10/2020	GL_JOURNAL	PRM0453517	308	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.32			
10/14/2020	GL_JOURNAL	PRM0454848	360	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95			
11/09/2020	GL_JOURNAL	PRM0456110	813	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.81			
11/30/2020	GL_JOURNAL	SAL0457404	9	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-5.77			
12/01/2020	GL_JOURNAL	SAL0457431	48	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-4.95			
12/01/2020	GL_JOURNAL	SAL0457431	27	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	5.50			
12/01/2020	GL_JOURNAL	SAL0457431	34	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-6.60			
12/01/2020	GL_JOURNAL	SAL0457431	41	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-4.95			
12/01/2020	GL_JOURNAL	SAL0457431	20	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	5.50			
12/08/2020	GL_JOURNAL	PRM0457744	3922	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.81			
01/07/2021	GL_JOURNAL	PRM0458524	7775	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.81			
02/09/2021	GL_JOURNAL	PRM0459845	410	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.81			
02/19/2021	GL_BD_JRNL	0000460464	64		01/31/2021/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8533	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.81			
04/08/2021	GL_JOURNAL	PRM0462276	399	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.81			
04/15/2021	GL_JOURNAL	ENP0462623	37403	PYE	04/15/2021/GL Encumbrance Process/126238 ;RM01 for		0.00	0.00	29.44	0.00			

Number of Transactions 20								Totals	0.09	124.00	0.00	29.44	94.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1222		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	00010	00	3701	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.89	
08/11/2020	GL_JOURNAL	RPM0452476	1160	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.89	
08/11/2020	GL_JOURNAL	PRM0452481	280	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.89	
09/10/2020	GL_JOURNAL	PRM0453517	309	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	237	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3923	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PRM0458524	7776	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.91	
02/09/2021	GL_JOURNAL	PRM0459845	411	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460464	65		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8534	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	400	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	37588	PYE	04/15/2021/GL Encumbrance Process/178783 ;RM01 for		0.00	0.00	12.90	0.00	
Number of Transactions 13						Totals	-0.25	49.00	0.00	12.90	36.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6283					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	709	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4461	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	2029	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	1837	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	2668	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	2.56
11/09/2020	GL_JOURNAL	PRM0456110	3107	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	3284	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	9740	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	2895	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	1.51
03/08/2021	GL_JOURNAL	PRM0461157	186	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	2830	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	39348	PYE	04/15/2021/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	0.00	4.54	0.00	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 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						
0091	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6284							541.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	711	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	45.26	
08/11/2020	GL_JOURNAL	RPM0452476	4462	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4463	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-45.26	
08/11/2020	GL_JOURNAL	PRM0452481	2030	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	2031	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	45.26	
09/10/2020	GL_JOURNAL	PRM0453517	1838	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	45.86	
10/05/2020	GL_JOURNAL	SAL0454437	3060	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.40	
10/14/2020	GL_JOURNAL	PRM0454848	2669	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	59.45	
11/09/2020	GL_JOURNAL	PRM0456110	3108	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	45.86	
12/08/2020	GL_JOURNAL	PRM0457744	3285	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	45.86	
01/07/2021	GL_JOURNAL	PRM0458524	9741	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	48.65	
02/09/2021	GL_JOURNAL	PRM0459845	2896	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	59.38	
02/19/2021	GL_BD_JRNL	0000460464	66		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	187	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	31.41	
04/08/2021	GL_JOURNAL	PRM0462276	2831	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	31.41	
04/15/2021	GL_JOURNAL	ENP0462623	39663	PYE	04/15/2021/GL Encumbrance Process/108973 ;RM03 for				0.00	0.00	0.00	94.22	0.00	
Number of Transactions 18									Totals	-0.33	511.00	0.00	94.22	417.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1223							0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	712	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.60
08/11/2020	GL_JOURNAL	RPM0452476	4464	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.60
08/11/2020	GL_JOURNAL	PRM0452481	2032	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.60
09/10/2020	GL_JOURNAL	PRM0453517	1839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.60
10/06/2020	GL_JOURNAL	SAL0454503	65	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-1.60
10/14/2020	GL_JOURNAL	PRM0454848	2670	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.90
11/09/2020	GL_JOURNAL	PRM0456110	3109	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.12
12/07/2020	GL_JOURNAL	SAL0457660	95	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	5.12
12/08/2020	GL_JOURNAL	PRM0457744	3286	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.12
01/07/2021	GL_JOURNAL	PRM0458524	9742	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.12
02/09/2021	GL_JOURNAL	PRM0459845	2897	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00010	00	3702		3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/10/2021	GL_JOURNAL	0000460002	4180	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00
02/19/2021	GL_BD_JRNL	0000460464	67		01/31/2021/Transfer of appropriations to align Bud					29.00
03/08/2021	GL_JOURNAL	PRM0461157	188	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00
04/08/2021	GL_JOURNAL	PRM0462276	2832	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00
04/15/2021	GL_JOURNAL	ENP0462623	39523	PYE	04/15/2021/GL Encumbrance Process/138080 ;RM05 for					0.00
Number of Transactions 17						Totals				0.42
										29.00
										0.00
										15.35
										13.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6285						07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00
08/11/2020	GL_JOURNAL	RPM0452442	713	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00
08/11/2020	GL_JOURNAL	RPM0452476	4465	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00
08/11/2020	GL_JOURNAL	PRM0452481	2033	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00
09/10/2020	GL_JOURNAL	PRM0453517	1840	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00
10/14/2020	GL_JOURNAL	PRM0454848	2671	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00
11/09/2020	GL_JOURNAL	PRM0456110	3110	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00
11/17/2020	GL_JOURNAL	SAL0456779	908	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00
11/17/2020	GL_JOURNAL	SAL0456779	1227	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00
02/09/2021	GL_JOURNAL	PRM0459845	2898	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00
02/19/2021	GL_BD_JRNL	0000460464	68		01/31/2021/Transfer of appropriations to align Bud					-8.00
03/08/2021	GL_JOURNAL	PRM0461157	189	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00
04/08/2021	GL_JOURNAL	PRM0462276	2833	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00
04/15/2021	GL_JOURNAL	ENP0462623	39840	PYE	04/15/2021/GL Encumbrance Process/129298 ;RM05 for					0.00
Number of Transactions 14						Totals				-0.07
										25.00
										0.00
										8.04
										17.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6286						07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00
09/28/2020	GL_JOURNAL	PAY0454195	33707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/14/2020	GL_BD_JRNL	BAR0454850	82		10/14/2020/Transfer of appropriations for 5th Frid					-142.00
10/28/2020	GL_JOURNAL	PAY0455384	34465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>
	0091	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

02/19/2021	GL_BD_JRNL	0000460464	3399		01/31/2021/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	-0.44	21.00	0.00	0.00	21.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/09/2021	GL_BD_JRNL	0000459917	12		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1429	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.01		
02/09/2021	GL_JOURNAL	SAL0459915	3005	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.01		
02/19/2021	GL_BD_JRNL	0000460464	69		01/31/2021/Transfer of appropriations to align Bud			62.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	-0.02	62.00	0.00	0.00	62.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3985	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6287		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,264.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	202.79		
10/28/2020	GL_JOURNAL	PAY0455384	34466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	202.79		
11/24/2020	GL_JOURNAL	PAY0457158	34505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	202.79		
12/28/2020	GL_JOURNAL	PAY0458309	35030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	202.79		
01/28/2021	GL_JOURNAL	PAY0459296	34986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	233.95		
02/19/2021	GL_BD_JRNL	0000460464	70		01/31/2021/Transfer of appropriations to align Bud			-186.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	233.95		
03/30/2021	GL_JOURNAL	PAY0461897	36293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	233.95		
04/15/2021	GL_JOURNAL	ENP0462623	42408	PYE	04/15/2021/GL Encumbrance Process/117225 ;LIFE for			0.00	0.00	619.96	0.00		
Number of Transactions 10								Totals	-54.97	2,078.00	0.00	619.96	1,513.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6288		07/01/2020/Load 2020-21 Board-Approved Original Bu			408.00	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	
0091	00010	00	3985	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	33703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	33.29	
10/28/2020	GL_JOURNAL	PAY0455384	34461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	33.29	
11/24/2020	GL_JOURNAL	PAY0457158	34502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	33.29	
12/28/2020	GL_JOURNAL	PAY0458309	35027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	33.29	
01/28/2021	GL_JOURNAL	PAY0459296	34982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.42	
02/19/2021	GL_BD_JRNL	0000460464	71		01/31/2021/Transfer of appropriations to align Bud		-67.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	38.42	
03/30/2021	GL_JOURNAL	PAY0461897	36289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.42	
04/15/2021	GL_JOURNAL	ENP0462623	41726	PYE	04/15/2021/GL Encumbrance Process/124073 ;LIFE for		0.00	0.00	101.82	
Number of Transactions 10						Totals	-9.24	341.00	0.00	248.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6289					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	3398					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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1224					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.78
10/28/2020	GL_JOURNAL	PAY0455384	34462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.78
11/24/2020	GL_JOURNAL	PAY0457158	34503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.78
12/28/2020	GL_JOURNAL	PAY0458309	35028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3.78
01/28/2021	GL_JOURNAL	PAY0459296	34983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.36
02/19/2021	GL_BD_JRNL	0000460464	72		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	4.36
03/30/2021	GL_JOURNAL	PAY0461897	36290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.36
04/15/2021	GL_JOURNAL	ENP0462623	42080	PYE	04/15/2021/GL Encumbrance Process/126238 ;LIFE for		0.00	0.00	0.00	0.00	11.56	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0091	00010	00	3985	3110	0000 01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -0.76 39.00 0.00 11.56 28.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1225	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.59
02/19/2021	GL_BD_JRNL	0000460464	73	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	36292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.59
04/15/2021	GL_JOURNAL	ENP0462623	42263	PYE	04/15/2021/GL Encumbrance Process/178783 ;LIFE for			0.00	0.00	5.07	0.00

Number of Transactions 6 Totals 0.16 10.00 0.00 5.07 4.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6290	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35673	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	36513	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	36649	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	37183	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	37144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	74	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38448	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	43932	PYE	04/15/2021/GL Encumbrance Process/126488 ;LIFE for			0.00	0.00	2.25	0.00

Number of Transactions 10 Totals 0.24 8.00 0.00 2.25 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6291									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			189.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35668	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36510	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36645	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37179	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37141	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	75				01/31/2021/Transfer of appropriations to align Bud		-59.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37143	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38445	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44226	PYE			04/15/2021/GL Encumbrance Process/108973 ;LIFE for		0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-3.06	130.00	0.00	32.92	100.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35669	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	135				09/30/2020/Open zero dollar strings/		0.00			
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	135				08/30/2020/Open zero dollar strings/		0.00			
							0.00		0.00			
11/30/2020	GL_JOURNAL	SAL0457404	10	No Jrnl Ref			11/30/2020/Payroll realignment for Joyner ES (0130		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	
0091	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1226				07/01/2020/Open zero dollar strings/		0.00
							0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35672	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36512	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
							0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36647	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
							0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37181	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37142	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
							0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	4181	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	0000460464	76				01/31/2021/Transfer of appropriations to align Bud		16.00
							0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37144	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0091	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.87			
04/15/2021	GL_JOURNAL	ENP0462623	44086	PYE	04/15/2021/GL	Encumbrance Process/138080	;LIFE for	0.00	0.00	0.00			
Number of Transactions 11							Totals	-0.21	16.00	0.00	7.60	8.61	
<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>					
0091	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6292		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	77		01/31/2021/Transfer	of appropriations to align	Bud	-16.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,023							Account	Totals 3000s	-3,774.90	815,419.00	0.00	213,427.93	605,765.97
Number of Transactions 1,200							Resource	Totals 00010	-15,650.13	2,892,026.00	0.00	707,235.42	2,200,440.71
<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>					
0091	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	4160		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,141.00	0.00	0.00			
Number of Transactions 1							Totals	18,141.00	18,141.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	00	1162	1000	1110	01000	8505	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	111		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	83	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	666.76		
09/28/2020	GL_JOURNAL	PAY0454195	1236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	784.32		

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
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	
	0091	00011	00	1162	1000	1110 01000	8505	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3							Totals	-1,451.08	0.00	0.00	0.00	1,451.08
Number of Transactions 4							Account Totals 1000s	16,689.92	18,141.00	0.00	0.00	1,451.08
	0091	00011	00	3101	1000	1110 01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	6293		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,338.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,338.00	3,338.00	0.00	0.00	0.00
	0091	00011	00	3101	1000	1110 01000	8505	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	09/10/2020	GL_BD_JRNL	0000453510	112		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PAY0453507	901	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	107.68	
	09/28/2020	GL_JOURNAL	PAY0454195	6223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	126.67	
Number of Transactions 3							Totals	-234.35	0.00	0.00	0.00	234.35
	0091	00011	00	3301	1000	1110 01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	6294		07/01/2020/Load 2020-21 Board-Approved Original Bu	263.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	263.00	263.00	0.00	0.00	0.00
	0091	00011	00	3301	1000	1110 01000	8505	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	09/10/2020	GL_BD_JRNL	0000453510	113		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00011	00	3301	1000 1110 01000	8505	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	09/10/2020	GL_JOURNAL	PAY0453507	1567	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	9.66
	09/28/2020	GL_JOURNAL	PAY0454195	11174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.37
Number of Transactions 3							Totals		-21.03	0.00	0.00	21.03
		<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>				
		0091	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	6295		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
Number of Transactions 1							Totals		9.00	9.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00011	00	3501	1000 1110 01000	8505	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	09/10/2020	GL_BD_JRNL	0000453510	114		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2383	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.34
	09/28/2020	GL_JOURNAL	PAY0454195	28622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.39
Number of Transactions 3							Totals		-0.73	0.00	0.00	0.73
		<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>				
		0091	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	6296		07/01/2020/Load 2020-21 Board-Approved Original Bu			434.00	0.00	0.00	0.00
Number of Transactions 1							Totals		434.00	434.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	00011	00	3601	1000 1110 01000	8505	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	09/10/2020	GL_BD_JRNL	0000453521	31		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	10622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00011	00	3601	1000	1110 01000 8505	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	11034	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	18.75
Number of Transactions 3						Totals	-34.69	0.00	0.00	34.69
Number of Transactions 16						Account	Totals 3000s	3,753.20	4,044.00	290.80
Number of Transactions 20						Resource	Totals 00011	20,443.12	22,185.00	1,741.88
0091	00015	00	1107	1000	0001 01000 0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4161		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,355.78
09/28/2020	GL_JOURNAL	PAY0454195	149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,117.87
10/28/2020	GL_JOURNAL	PAY0455384	159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,117.87
Number of Transactions 4						Totals	73,414.48	89,006.00	0.00	15,591.52
Number of Transactions 4						Account	Totals 1000s	73,414.48	89,006.00	15,591.52
0091	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	1227		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2511	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	166.00
08/27/2020	GL_JOURNAL	PAY0453104	3540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	166.00
10/06/2020	GL_JOURNAL	SAL0454503	67	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-166.00
02/10/2021	GL_JOURNAL	0000460002	4167	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-332.00
Number of Transactions 5						Totals	166.00	0.00	0.00	-166.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 5					Account	Totals 2000s			166.00	0.00	0.00	0.00	-166.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3101	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643		6297	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		5493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	218.96
09/28/2020	GL_JOURNAL	PAY0454195		6220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	1,149.54
10/28/2020	GL_JOURNAL	PAY0455384		6438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	1,149.54
Number of Transactions 4					Totals				13,858.96	16,377.00	0.00	0.00	2,518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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		1228	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		5424	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	34.36
08/27/2020	GL_JOURNAL	PAY0453104		7603	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	34.36
10/06/2020	GL_JOURNAL	SAL0454503		69	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00		0.00	0.00	-34.36
02/10/2021	GL_JOURNAL	0000460002		4168	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00	0.00	-68.72
Number of Transactions 5					Totals				34.36	0.00	0.00	0.00	-34.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643		6298	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		10021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	19.66
09/28/2020	GL_JOURNAL	PAY0454195		11171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	103.26
10/28/2020	GL_JOURNAL	PAY0455384		11457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	103.36
Number of Transactions 4					Totals				1,064.72	1,291.00	0.00	0.00	226.28
<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>					
0091	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00015	00	3302	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
	07/02/2020	GL_BD_JRNL	0000449656	1229						0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	8323	PAYROLL					0.00	0.00	0.00	12.70
	08/27/2020	GL_JOURNAL	PAY0453104	12065	PAYROLL					0.00	0.00	0.00	12.70
	10/06/2020	GL_JOURNAL	SAL0454503	68	Aug					0.00	0.00	0.00	-2.41
	10/06/2020	GL_JOURNAL	SAL0454503	70	Aug					0.00	0.00	0.00	-10.29
	02/10/2021	GL_JOURNAL	0000460002	4169	No Jrnl Ref					0.00	0.00	0.00	-25.40

	Number of Transactions 6						Totals	12.70	0.00	0.00	0.00	-12.70	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00015	00	3421	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449643	6299						96.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	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	1230						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>				
	0091	00015	00	3441	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449643	6300						862.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	20354	PAYROLL					0.00	0.00	0.00	91.20
	10/28/2020	GL_JOURNAL	PAY0455384	20834	PAYROLL					0.00	0.00	0.00	91.20

	Number of Transactions 3						Totals	679.60	862.00	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 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>		
0091	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	1231		07/01/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6301		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	24463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	758.40	
Number of Transactions 3						Totals	16,097.20	17,614.00	0.00	1,516.80
<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>		
0091	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	1232		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3501	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6302		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	28619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.56	
10/28/2020	GL_JOURNAL	PAY0455384	29264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.55	
Number of Transactions 4						Totals	37.21	45.00	0.00	7.79
<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>		
0091	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions 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

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>				
0091	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1233									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11328	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16706	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454503	71	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4170	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
Number of Transactions 5							Totals	0.08	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>				
0091	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6303		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,127.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10623	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11035	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	65	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00			
Number of Transactions 4							Totals	1,754.36	2,127.00	0.00	0.00	372.64
<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>				
0091	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	1234		07/01/2020/Open	zero dollar strings/		0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6553	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	242	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454503	72	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4171	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00			
Number of Transactions 5							Totals	3.96	0.00	0.00	0.00	-3.96
<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>				
0091	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6304		07/01/2020/Load	2020-21 Board-Approved Original Bu		360.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	310	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0091	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
10/14/2020	GL_JOURNAL	PRM0454848	361	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.83
11/09/2020	GL_JOURNAL	PRM0456110	814	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	28.83
Number of Transactions 4						Totals	296.85	360.00	0.00	63.15

<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>		
0091	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	1235		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.53
08/11/2020	GL_JOURNAL	RPM0452476	4466	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.53
08/11/2020	GL_JOURNAL	PRM0452481	2034	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.53
09/10/2020	GL_JOURNAL	PRM0453517	1841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53
10/06/2020	GL_JOURNAL	SAL0454503	73	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-0.53
Number of Transactions 6						Totals	-0.53	0.00	0.00	0.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6305		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.10
10/28/2020	GL_JOURNAL	PAY0455384	34464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.10
Number of Transactions 3						Totals	119.80	142.00	0.00	22.20

<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>		
0091	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1236		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Number of Transactions 61						Account	Totals 3000s	34,055.27	38,914.00	0.00	0.00	4,858.73
Number of Transactions 70						Resource	Totals 00015	107,635.75	127,920.00	0.00	0.00	20,284.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	4162	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	913	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,071.73
08/27/2020	GL_JOURNAL	PAY0453104	928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,071.73
09/28/2020	GL_JOURNAL	PAY0454195	1074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,071.73
10/28/2020	GL_JOURNAL	PAY0455384	1109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,071.73
11/24/2020	GL_JOURNAL	PAY0457158	1220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,071.73
12/28/2020	GL_JOURNAL	PAY0458309	1234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,071.73
01/28/2021	GL_JOURNAL	PAY0459296	1233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,389.96
02/19/2021	GL_BD_JRNL	0000460465	1274	01/31/2021/Transfer of appropriations to align Bud				-8,988.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,047.57
03/30/2021	GL_JOURNAL	PAY0461897	1233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,186.25
04/15/2021	GL_JOURNAL	ENP0462623	1241	PYE	04/15/2021/GL Encumbrance Process/159642 ;Salary f				0.00	0.00	21,321.31	0.00
Number of Transactions 12						Totals	-317.47	78,058.00	0.00	21,321.31	57,054.16	
Number of Transactions 12						Account	Totals 1000s	-317.47	78,058.00	0.00	21,321.31	57,054.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6306	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3691	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	980.58
08/27/2020	GL_JOURNAL	PAY0453104	5495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	980.58
09/28/2020	GL_JOURNAL	PAY0454195	6224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	980.58
10/28/2020	GL_JOURNAL	PAY0455384	6441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	980.58
11/24/2020	GL_JOURNAL	PAY0457158	6344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	980.58
12/28/2020	GL_JOURNAL	PAY0458309	6546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	980.58
01/28/2021	GL_JOURNAL	PAY0459296	6536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,031.98
02/19/2021	GL_BD_JRNL	0000460465	1275	01/31/2021/Transfer of appropriations to align Bud				-3,410.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,138.18	
03/30/2021	GL_JOURNAL	PAY0461897	6958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,160.57	
04/15/2021	GL_JOURNAL	ENP0462623	6281	PYE	04/15/2021/GL Encumbrance Process/159642	;STRS for		0.00	0.00	3,443.39	0.00	

Number of Transactions 12							Totals	-51.60	12,606.00	0.00	3,443.39	9,214.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6307		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6668	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	88.04	
08/27/2020	GL_JOURNAL	PAY0453104	10023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	88.04	
09/28/2020	GL_JOURNAL	PAY0454195	11175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	87.92	
10/28/2020	GL_JOURNAL	PAY0455384	11460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	87.99	
11/24/2020	GL_JOURNAL	PAY0457158	11282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	87.92	
12/28/2020	GL_JOURNAL	PAY0458309	11550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	87.93	
01/28/2021	GL_JOURNAL	PAY0459296	11531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	92.69	
02/19/2021	GL_BD_JRNL	0000460465	1276		01/31/2021/Transfer of appropriations to align Bud			-131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	102.22	
03/30/2021	GL_JOURNAL	PAY0461897	12218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.23	
04/15/2021	GL_JOURNAL	ENP0462623	10892	PYE	04/15/2021/GL Encumbrance Process/159642	;FMED for		0.00	0.00	309.16	0.00	

Number of Transactions 12							Totals	-5.14	1,131.00	0.00	309.16	826.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6308		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16246	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	16644	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	16386	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	16756	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	16752	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	16822	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	17754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0091	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	15545	PYE	04/15/2021/GL Encumbrance Process/159642 ;VISION f		0.00	0.00	36.00	0.00		
Number of Transactions 9							Totals	-9.60	96.00	0.00	36.00	69.60

<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>				
0091	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	6309		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20357	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	20837	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	20714	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	21101	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	21079	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	1277		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21118	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	22059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	101.88		
04/15/2021	GL_JOURNAL	ENP0462623	19852	PYE	04/15/2021/GL Encumbrance Process/159642 ;DENTAL f		0.00	0.00	315.00	0.00		
Number of Transactions 10							Totals	-88.08	876.00	0.00	315.00	649.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6310		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	24466	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	25028	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	25040	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	25443	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	25402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460465	1278		01/31/2021/Transfer of appropriations to align Bud		2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25410	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	26360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,568.00
04/15/2021	GL_JOURNAL	ENP0462623	24152	PYE	04/15/2021/GL Encumbrance Process/159642 ;MEDICA f		0.00	0.00	6,573.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -2,743.15 20,333.00 0.00 6,573.75 16,502.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6311	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9665	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.03
08/27/2020	GL_JOURNAL	PAY0453104	14656	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.04
09/28/2020	GL_JOURNAL	PAY0454195	28623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.04
10/28/2020	GL_JOURNAL	PAY0455384	29267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.03
11/24/2020	GL_JOURNAL	PAY0457158	29394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.04
12/28/2020	GL_JOURNAL	PAY0458309	29813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.03
01/28/2021	GL_JOURNAL	PAY0459296	29756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460465	1279	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.52
03/30/2021	GL_JOURNAL	PAY0461897	30746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.60
04/15/2021	GL_JOURNAL	ENP0462623	28473	PYE	04/15/2021/GL Encumbrance Process/159642 ;UNEMP fo			0.00	0.00	10.66	0.00

Number of Transactions 12 Totals -0.19 39.00 0.00 10.66 28.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6312	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4562	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	145.11
09/10/2020	GL_JOURNAL	PWC0453518	10624	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	145.11
10/14/2020	GL_JOURNAL	PWC0454849	11036	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	145.11
11/09/2020	GL_JOURNAL	PWC0456114	66	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	145.11
12/08/2020	GL_JOURNAL	PWC0457747	2704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	145.11
01/07/2021	GL_JOURNAL	PWC0458525	1400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	PWC0459847	8027	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	152.72
02/19/2021	GL_BD_JRNL	0000460465	1280	01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	597	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	168.44
04/08/2021	GL_JOURNAL	PWC0462277	632	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	171.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

04/15/2021	GL_JOURNAL	ENP0462623	33162	PYE	04/15/2021/GL Encumbrance Process/159642 ;WKRCMP f		0.00		0.00	509.58	0.00
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Number of Transactions 12						Totals	-7.15	1,866.00	0.00	509.58	1,363.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6313		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3801	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	24.59
08/11/2020	GL_JOURNAL	RPM0452476	1161	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-24.59
08/11/2020	GL_JOURNAL	PRM0452481	281	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	24.59
09/10/2020	GL_JOURNAL	PRM0453517	311	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	24.59
10/14/2020	GL_JOURNAL	PRM0454848	362	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	24.59
11/09/2020	GL_JOURNAL	PRM0456110	815	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	24.59
12/08/2020	GL_JOURNAL	PRM0457744	3924	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	24.59
01/07/2021	GL_JOURNAL	PRM0458524	7777	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	24.59
02/09/2021	GL_JOURNAL	PRM0459845	412	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	25.88
02/19/2021	GL_BD_JRNL	0000460465	1281		01/31/2021/Transfer of appropriations to align Bud		-37.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8535	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	28.54
04/08/2021	GL_JOURNAL	PRM0462276	401	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	29.10
04/15/2021	GL_JOURNAL	ENP0462623	37851	PYE	04/15/2021/GL Encumbrance Process/159642 ;RM01 for		0.00		0.00	86.35	0.00

Number of Transactions 14						Totals	-1.41	316.00	0.00	86.35	231.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6314		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.47
10/28/2020	GL_JOURNAL	PAY0455384	34467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9.47
11/24/2020	GL_JOURNAL	PAY0457158	34506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9.47
12/28/2020	GL_JOURNAL	PAY0458309	35031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9.47
01/28/2021	GL_JOURNAL	PAY0459296	34987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	10.93
02/19/2021	GL_BD_JRNL	0000460465	1282		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	10.93

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

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>					
	0091	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.48		
04/15/2021	GL_JOURNAL	ENP0462623	42526	PYE	04/15/2021/GL	Encumbrance Process/159642	;LIFE for		0.00	0.00	33.90	0.00		
Number of Transactions 10								Totals	-1.12	105.00	0.00	33.90	72.22	
Number of Transactions 101								Account	Totals 3000s	-2,907.44	37,368.00	0.00	11,317.79	28,957.65
Number of Transactions 113								Resource	Totals 00016	-3,224.91	115,426.00	0.00	32,639.10	86,011.81
	<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>					
	0091	00018	00	1107	1000	1110	01000	0000	2021					
	Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	1237		07/01/2020/Open zero dollar	strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00018	00	1210	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	0000449656	1238		07/01/2020/Open zero dollar	strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00018	00	3101	1000	1110	01000	0000	2021					
	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1239		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

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>				
0091	00018	00	3101	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3101 - STRS Certificated 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>				
0091	00018	00	3101	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												

07/02/2020 GL_BD_JRNL 0000449656 1240 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3301	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												

07/02/2020 GL_BD_JRNL 0000449656 1241 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3301	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												

07/02/2020 GL_BD_JRNL 0000449656 1242 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	00	3421	1000	1110	01000	0000	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												

07/02/2020 GL_BD_JRNL 0000449656 1243 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>		
		0091	00018	00	3421	3110	0000	01000	3401	2021		
		Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1244		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3441	1000	1110	01000	0000	2021		
		Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1245		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3441	3110	0000	01000	3401	2021		
		Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1246		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3461	1000	1110	01000	0000	2021		
		Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1247		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3461	3110	0000	01000	3401	2021		
		Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1248		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0091	00018	00	3501	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1249		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3501	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1250		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3601	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1251		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3601	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1252		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3701	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1253		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>		
		0091	00018	00	3701	3110	0000	01000	3401	2021		
		Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1254		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3985	1000	1110	01000	0000	2021		
		Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1255		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00018	00	3985	3110	0000	01000	3401	2021		
		Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1256		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 20						Resource	Totals 00018	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>		
		0091	00031	00	4302	8100	0000	01000	7004	2021		
		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	691		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT			0.00	410.34	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT			0.00	-410.34	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B			0.00	0.00	0.00	0.00
	08/27/2020	REQ_PREENC	REQ449644	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449644	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449644	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		40.04
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE		0.00		-40.04
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34

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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Run Date 04/18/2021
Run Time 20:03:22

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	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		410.34
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00		-410.34
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00		0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		-40.04
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		-43.14
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00		43.14
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00		0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00		0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00		0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-410.34	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145605	1	P0000371478	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT		0.00	0.00	-43.14
09/03/2020	AP_VOUCHER	01145605	1	P0000371478	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147372	1	P0000371478	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	-442.14
09/17/2020	AP_VOUCHER	01147372	1	P0000371478	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	442.14
09/19/2020	GL_BD_JRNL	0000453971	33		09/19/2020/Transfer appropriations within 00031 Cu		7,422.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451774	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373073	1	RREQ451774	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373073	1	RREQ451774	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE SHIELD W8644XL		0.00	58.20	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE SHIELD W8644L N		0.00	58.20	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378 COMPACT CORELES		0.00	396.80	0.00
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-58.20	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-58.20	0.00
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	427.55
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	-396.80	0.00
02/02/2021	AP_VOUCHER	01165372	1	P0000375868	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	-427.55
02/02/2021	AP_VOUCHER	01165372	1	P0000375868	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165372	2	P0000375868	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	94.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2021	AP_VOUCHER	01165372	2	P0000375868	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHG		0.00
									0.00
02/04/2021	AP_VOUCHER	01165713	1	P0000375868	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF		0.00
									0.00
02/04/2021	AP_VOUCHER	01165713	1	P0000375868	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF		0.00
									0.00
02/04/2021	AP_VOUCHER	01165713	2	P0000375868	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE P		0.00
									0.00
02/04/2021	AP_VOUCHER	01165713	2	P0000375868	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE P		0.00
									0.00
03/10/2021	AP_VOUCHER	01170482	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS	HI-CAP2		0.00
									0.00
03/10/2021	AP_VOUCHER	01170482	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS	HI-CAP2		0.00
									0.00
04/15/2021	REQ_PREENC	REQ461443	1		Waxie Sanitary	Supply/111754/35	QT WAVEBRAKE 2.0 D		0.00
									742.92
04/15/2021	REQ_PREENC	REQ461443	2		Waxie Sanitary	Supply/111754/24	IN TRIPLE FILL PUS		0.00
									87.64
04/15/2021	REQ_PREENC	REQ461443	3		Waxie Sanitary	Supply/111754/	PREMIER HOUSEHOLD PRI		0.00
									63.48
04/15/2021	REQ_PREENC	REQ461443	4		Waxie Sanitary	Supply/111754/	WAXIE 54 IN PLASTIC A		0.00
									47.82
04/15/2021	REQ_PREENC	REQ461443	5		Waxie Sanitary	Supply/111754/3316	1-1/2IN STIFF PU		0.00
									63.00
04/15/2021	REQ_PREENC	REQ461443	6		Waxie Sanitary	Supply/111754/32-	OZ BOTTLE & TRIGGE		0.00
									149.00
04/15/2021	REQ_PREENC	REQ461443	13		Waxie Sanitary	Supply/111754/	FOLEX SPOTTER-QUARTS		0.00
									566.40
04/15/2021	REQ_PREENC	REQ461443	14		Waxie Sanitary	Supply/111754/	WAXIE-GREEN CSL CALCI		0.00
									279.26
04/15/2021	REQ_PREENC	REQ461443	15		Waxie Sanitary	Supply/111754/	WAXIE GERMICIDAL ULTR		0.00
									92.10
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary	Supply/111754/	WAXIE W96 MEDIUM DUTY		0.00
									83.90
04/15/2021	REQ_PREENC	REQ461443	17		Waxie Sanitary	Supply/111754/	WAXIE W74 MEDIUM DUTY		0.00
									188.60
04/15/2021	REQ_PREENC	REQ461443	18		Waxie Sanitary	Supply/111754/	STRIDE FLORAL NEUTRAL		0.00
									328.50
04/15/2021	REQ_PREENC	REQ461443	7		Waxie Sanitary	Supply/111754/	RED MICROFIBER TERRY		0.00
									833.45
04/15/2021	REQ_PREENC	REQ461443	8		Waxie Sanitary	Supply/111754/	PURPLE MICROFIBER TER		0.00
									848.85
04/15/2021	REQ_PREENC	REQ461443	9		Waxie Sanitary	Supply/111754/	IMP 3105 LAMBSWOOL DU		0.00
									94.92
04/15/2021	REQ_PREENC	REQ461443	10		Waxie Sanitary	Supply/111754/	WAXIE BLUE WONDER JAN		0.00
									427.00
04/15/2021	REQ_PREENC	REQ461443	11		Waxie Sanitary	Supply/111754/	WAXIE STOP! CONCENTRA		0.00
									99.12
04/15/2021	REQ_PREENC	REQ461443	12		Waxie Sanitary	Supply/111754/	WAXIE GLYMIST FLORAL		0.00
									51.68
04/15/2021	REQ_PREENC	REQ461446	1		Waxie Sanitary	Supply/111754/4603	23 IN FEATHER DU		0.00
									51.75
04/15/2021	REQ_PREENC	REQ461446	2		Waxie Sanitary	Supply/111754/4604	34 IN FEATHER DU		0.00
									65.75
04/15/2021	REQ_PREENC	REQ461446	3		Waxie Sanitary	Supply/111754/	WAXIE SOLSTA 730 HPDI		0.00
									148.00
04/15/2021	PO_POENC	0000379925	1	RREQ461443	WAXIE-001/35	QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00
									-742.92
04/15/2021	PO_POENC	0000379925	1	RREQ461443	WAXIE-001/35	QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00
									0.00
04/15/2021	PO_POENC	0000379925	2	RREQ461443	WAXIE-001/24	IN TRIPLE FILL	PUSH BROOM		0.00
									-87.64
04/15/2021	PO_POENC	0000379925	2	RREQ461443	WAXIE-001/24	IN TRIPLE FILL	PUSH BROOM		0.00
									0.00
04/15/2021	PO_POENC	0000379925	3	RREQ461443	WAXIE-001/	PREMIER HOUSEHOLD	PRISON BROOM		0.00
									-63.48
04/15/2021	PO_POENC	0000379925	3	RREQ461443	WAXIE-001/	PREMIER HOUSEHOLD	PRISON BROOM		0.00
									0.00
04/15/2021	PO_POENC	0000379925	16	RREQ461443	WAXIE-001/	WAXIE W96 MEDIUM	DUTY SCOURINGPAD 20/CS		0.00
									-83.90
04/15/2021	PO_POENC	0000379925	16	RREQ461443	WAXIE-001/	WAXIE W96 MEDIUM	DUTY SCOURINGPAD 20/CS		0.00
									0.00
04/15/2021	PO_POENC	0000379925	17	RREQ461443	WAXIE-001/	WAXIE W74 MEDIUM	DUTYSCRUBBING SPONGE 20		0.00
									-188.60

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0091	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	PO_POENC	0000379925	17	RREQ461443	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00		
04/15/2021	PO_POENC	0000379925	18	RREQ461443	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-328.50	0.00		
04/15/2021	PO_POENC	0000379925	18	RREQ461443	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	353.96		
04/15/2021	PO_POENC	0000379925	13	RREQ461443	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-566.40	0.00		
04/15/2021	PO_POENC	0000379925	13	RREQ461443	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	610.30		
04/15/2021	PO_POENC	0000379925	14	RREQ461443	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00	-279.26	0.00		
04/15/2021	PO_POENC	0000379925	14	RREQ461443	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO		0.00	0.00	300.90		
04/15/2021	PO_POENC	0000379925	15	RREQ461443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-92.10	0.00		
04/15/2021	PO_POENC	0000379925	15	RREQ461443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	99.24		
04/15/2021	PO_POENC	0000379925	10	RREQ461443	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-427.00	0.00		
04/15/2021	PO_POENC	0000379925	10	RREQ461443	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	460.09		
04/15/2021	PO_POENC	0000379925	11	RREQ461443	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	106.80		
04/15/2021	PO_POENC	0000379925	11	RREQ461443	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-99.12	0.00		
04/15/2021	PO_POENC	0000379925	12	RREQ461443	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00	0.00	55.69		
04/15/2021	PO_POENC	0000379925	12	RREQ461443	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F		0.00	-51.68	0.00		
04/15/2021	PO_POENC	0000379925	7	RREQ461443	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-833.45	0.00		
04/15/2021	PO_POENC	0000379925	7	RREQ461443	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	898.04		
04/15/2021	PO_POENC	0000379925	8	RREQ461443	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-848.85	0.00		
04/15/2021	PO_POENC	0000379925	8	RREQ461443	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	914.64		
04/15/2021	PO_POENC	0000379925	9	RREQ461443	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	-94.92	0.00		
04/15/2021	PO_POENC	0000379925	9	RREQ461443	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE		0.00	0.00	102.28		
04/15/2021	PO_POENC	0000379925	4	RREQ461443	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	51.53		
04/15/2021	PO_POENC	0000379925	4	RREQ461443	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-47.82	0.00		
04/15/2021	PO_POENC	0000379925	5	RREQ461443	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	67.88		
04/15/2021	PO_POENC	0000379925	5	RREQ461443	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-63.00	0.00		
04/15/2021	PO_POENC	0000379925	6	RREQ461443	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-149.00	0.00		
04/15/2021	PO_POENC	0000379925	6	RREQ461443	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	160.55		
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	55.76		
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-51.75	0.00		
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-65.75	0.00		
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	70.85		
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	159.47		
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-148.00	0.00		
Number of Transactions 188						Totals	565.00	7,423.00	0.00	6,152.48	705.52

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

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BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 188						Account	Totals 4000s	565.00	7,423.00	0.00	6,152.48	705.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	692		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,766.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	201		09/19/2020/Transfer appropriations within 00031 Cu		-7,422.00	0.00	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	-573.00	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	573.00	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi		0.00	573.00	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	-563.25	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00		
11/16/2020	REQ_PREENC	REQ453382	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00		
11/30/2020	CM_TRNXTN	0000008772	27535		000000000000008772 RREQ453382 Scott 02000 White R		0.00	0.00	0.00	0.00	617.41	
11/30/2020	CM_TRNXTN	0000008772	27535		000000000000008772 RREQ453382 Scott 02000 White R		0.00	-573.00	0.00	0.00	0.00	
11/30/2020	CM_TRNXTN	0000008773	27535		000000000000008773 RREQ453382 Scott 07006 2ply Co		0.00	0.00	0.00	0.00	606.90	
11/30/2020	CM_TRNXTN	0000008773	27535		000000000000008773 RREQ453382 Scott 07006 2ply Co		0.00	-563.25	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00	-398.00	0.00	0.00	0.00	
01/25/2021	CM_TRNXTN	0000008774	27620		000000000000008774 RREQ455268 Scott Luxury Foam S		0.00	0.00	0.00	0.00	428.85	
01/25/2021	CM_TRNXTN	0000008774	27620		000000000000008774 RREQ455268 Scott Luxury Foam S		0.00	-398.00	0.00	0.00	0.00	
01/25/2021	CM_TRNXTN	0000008775	27620		000000000000008775 RREQ455268 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	0.00	312.48	
01/25/2021	CM_TRNXTN	0000008775	27620		000000000000008775 RREQ455268 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1		Waxie Sanitary Supply/111754/WaxieGrn8036 SmallCor		0.00	-434.50	0.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1		Waxie Sanitary Supply/111754/WaxieGrn8036 SmallCor		0.00	434.50	0.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1		Waxie Sanitary Supply/111754/WaxieGrn8036 SmallCor		0.00	434.50	0.00	0.00	0.00	
02/08/2021	CM_TRNXTN	0000008779	27642		000000000000008779 RREQ456086 WaxieGrn8036 SmallC		0.00	-434.50	0.00	0.00	0.00	
02/08/2021	CM_TRNXTN	0000008779	27642		000000000000008779 RREQ456086 WaxieGrn8036 SmallC		0.00	0.00	0.00	0.00	468.17	
Number of Transactions 27						Totals	-89.81	2,344.00	0.00	0.00	2,433.81	
Number of Transactions 27						Account	Totals 5000s	-89.81	2,344.00	0.00	0.00	2,433.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											

Number of Transactions	215	Resource	Totals	00031		475.19	9,767.00	0.00	6,152.48	3,139.33	
<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>			
0091	00033	00	2253	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2020	GL_BD_JRNL	0000451706	72	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2568	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	259	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,375.44	
08/27/2020	GL_JOURNAL	PAY0453104	3781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	875.28	
09/10/2020	GL_JOURNAL	PAY0453507	499	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,375.44	
09/28/2020	GL_JOURNAL	PAY0454195	4382	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	691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44	
10/28/2020	GL_JOURNAL	PAY0455384	4602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,250.40	
11/09/2020	GL_JOURNAL	PAY0456097	587	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,375.44	
11/24/2020	GL_JOURNAL	PAY0457158	4563	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	509	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,625.52	
12/28/2020	GL_JOURNAL	PAY0458309	4698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,969.38	
01/07/2021	GL_JOURNAL	PAY0458510	432	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	702	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2883	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,625.52	
02/09/2021	GL_JOURNAL	0000459933	2659	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2275	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	2077	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1510	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1208	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1076	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	1718	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	891	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	794	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	213	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,969.38	
02/10/2021	GL_JOURNAL	0000460074	546	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	895	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,000.64	
03/30/2021	GL_JOURNAL	PAY0461897	4937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,001.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0091	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
04/08/2021	GL_JOURNAL	PAY0462267	943	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3,000.96		
Number of Transactions 31							Totals	-12,504.00	0.00	0.00	0.00	12,504.00	
Number of Transactions 31							Account	Totals 2000s	-12,504.00	0.00	0.00	0.00	12,504.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	73		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5425	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	582	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	284.72		
08/27/2020	GL_JOURNAL	PAY0453104	7604	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	181.18		
09/10/2020	GL_JOURNAL	PAY0453507	1269	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	284.72		
09/28/2020	GL_JOURNAL	PAY0454195	8715	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	1454	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	284.72		
10/28/2020	GL_JOURNAL	PAY0455384	8994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	258.83		
11/09/2020	GL_JOURNAL	PAY0456097	1153	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	258.84		
11/24/2020	GL_JOURNAL	PAY0457158	8848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	232.95		
12/08/2020	GL_JOURNAL	PAY0457726	1063	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	232.95		
12/28/2020	GL_JOURNAL	PAY0458309	9097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	284.72		
01/07/2021	GL_JOURNAL	PAY0458510	894	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	819	PAY0451687	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-207.07		
02/09/2021	GL_JOURNAL	0000459933	916	PAY0452397	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	1780	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	1110	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-181.18		
02/09/2021	GL_JOURNAL	0000459933	1256	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	1565	PAY0454195	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	2126	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	2332	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.84		
02/09/2021	GL_JOURNAL	0000459933	2718	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95		
02/09/2021	GL_JOURNAL	0000459933	2965	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95		
02/10/2021	GL_JOURNAL	0000460074	627	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95		
02/10/2021	GL_JOURNAL	0000460074	301	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72		
03/08/2021	GL_JOURNAL	PAY0461136	1849	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	181.18		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	258.84	
Number of Transactions 27							Totals	-440.02	0.00	0.00	0.00	440.02
<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>				
0091	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	74		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8324	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.52	
08/10/2020	GL_JOURNAL	PAY0452397	934	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	105.23	
08/27/2020	GL_JOURNAL	PAY0453104	12066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66.96	
09/10/2020	GL_JOURNAL	PAY0453507	1979	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	105.22	
09/28/2020	GL_JOURNAL	PAY0454195	13616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.65	
10/14/2020	GL_JOURNAL	PAY0454821	2200	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	105.23	
10/28/2020	GL_JOURNAL	PAY0455384	13996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.65	
11/09/2020	GL_JOURNAL	PAY0456097	1724	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	105.22	
11/24/2020	GL_JOURNAL	PAY0457158	13760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.09	
12/08/2020	GL_JOURNAL	PAY0457726	1603	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	124.35	
12/28/2020	GL_JOURNAL	PAY0458309	14076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	150.67	
01/07/2021	GL_JOURNAL	PAY0458510	1304	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.65	
02/08/2021	GL_JOURNAL	PAY0459810	2124	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	3012	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-124.35	
02/09/2021	GL_JOURNAL	0000459933	2747	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	2367	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.22	
02/09/2021	GL_JOURNAL	0000459933	1811	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	2158	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	1592	PAY0454195	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	1279	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.22	
02/09/2021	GL_JOURNAL	0000459933	1133	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-66.96	
02/09/2021	GL_JOURNAL	0000459933	836	PAY0451687	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-76.52	
02/09/2021	GL_JOURNAL	0000459933	933	PAY0452397	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.23	
02/10/2021	GL_JOURNAL	0000460074	670	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09	
02/10/2021	GL_JOURNAL	0000460074	346	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-150.67	
02/25/2021	GL_JOURNAL	PAY0460755	14188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2759	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	153.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	306.11	
04/08/2021	GL_JOURNAL	PAY0462267	2970	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	229.58	
Number of Transactions 31							Totals	-956.57	0.00	0.00	0.00	956.57

<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>			
0091	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	75		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11329	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	1325	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.68
08/27/2020	GL_JOURNAL	PAY0453104	16707	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.44
09/10/2020	GL_JOURNAL	PAY0453507	2797	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31072	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	3168	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.63
11/09/2020	GL_JOURNAL	PAY0456097	2505	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158	31876	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	2342	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.83
12/28/2020	GL_JOURNAL	PAY0458309	32342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.97
01/07/2021	GL_JOURNAL	PAY0458510	1946	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.62
02/08/2021	GL_JOURNAL	PAY0459810	3070	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	960	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	863	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1170	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	1329	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1654	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	2216	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1879	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2432	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	2812	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	3109	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.83
02/10/2021	GL_JOURNAL	0000460074	763	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	446	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.97
02/25/2021	GL_JOURNAL	PAY0460755	32351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0091	00033	00	3502	8100	0000	01000	7004	2021					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_JOURNAL	PAY0461136	3957	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	33503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.99	
04/08/2021	GL_JOURNAL	PAY0462267	4273	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1.50	
Number of Transactions 31									Totals	-6.24	0.00	0.00	0.00	6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified				
08/11/2020	GL_BD_JRNL	0000452445	38				07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6554	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6555	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	32.87
09/10/2020	GL_JOURNAL	PWC0453518	243	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	20.92
09/10/2020	GL_JOURNAL	PWC0453518	244	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	969	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	970	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8445	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	8446	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5831	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	5832	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	38.85
01/07/2021	GL_JOURNAL	PWC0458525	4470	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4471	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	47.07
02/09/2021	GL_JOURNAL	PWC0459847	11416	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11417	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	2510	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2511	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-38.85
02/09/2021	GL_JOURNAL	0000459933	2027	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	2028	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1390	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1391	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	987	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-20.92
02/09/2021	GL_JOURNAL	0000459933	988	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	742	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	743	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
02/10/2021	GL_JOURNAL	0000460074	32	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	33	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a				0.00	0.00	0.00	-47.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0091	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4118	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	47.82		
04/08/2021	GL_JOURNAL	PWC0462277	4376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	71.72		
04/08/2021	GL_JOURNAL	PWC0462277	4377	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	95.63		
Number of Transactions 31							Totals	-298.85	0.00	298.85	
Number of Transactions 120							Account	Totals 3000s	-1,701.68	0.00	1,701.68
Number of Transactions 151							Resource	Totals 00033	-14,205.68	0.00	14,205.68
<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>			
0091	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	4163		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,453.00	0.00	0.00		
Number of Transactions 1							Totals	2,453.00	2,453.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	09800	00	1986	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4164		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,177.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	509	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1,210.88		
10/28/2020	GL_JOURNAL	PAY0455384	2769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,059.52		
11/09/2020	GL_JOURNAL	PAY0456097	421	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1,059.52		
02/25/2021	GL_JOURNAL	PAY0460755	2867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	227.04		
03/08/2021	GL_JOURNAL	PAY0461136	702	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	567.60		
03/30/2021	GL_JOURNAL	PAY0461897	3045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	567.60		
04/08/2021	GL_JOURNAL	PAY0462267	725	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	416.24		
Number of Transactions 8							Totals	3,068.60	8,177.00	0.00	5,108.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account Totals 1000s	5,521.60	10,630.00	0.00	0.00	5,108.40
<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>			
0091	09800	00	2404	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst		
07/02/2020	GL_BD_JRNL	ORG0449639	754		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,387.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,047.75	
08/27/2020	GL_JOURNAL	PAY0453104	4573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,047.75	
09/28/2020	GL_JOURNAL	PAY0454195	5184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,670.74	
10/28/2020	GL_JOURNAL	PAY0455384	5385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,047.75	
11/24/2020	GL_JOURNAL	PAY0457158	5354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,047.75	
12/28/2020	GL_JOURNAL	PAY0458309	5526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,927.30	
01/21/2021	GL_JOURNAL	PAY0458962	198	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	5548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,183.41	
04/15/2021	GL_JOURNAL	ENP0462623	4817	PYE	04/15/2021/GL Encumbrance Process/164764 ;Salary f		0.00	0.00	5,220.75	0.00	
Number of Transactions 10						Totals	-806.20	24,387.00	0.00	5,220.75	19,972.45
Number of Transactions 10						Account Totals 2000s	-806.20	24,387.00	0.00	5,220.75	19,972.45
<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>			
0091	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	6315		07/01/2020/Load 2020-21 Board-Approved Original Bu		451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	451.00	451.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	6316		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,505.00	1,505.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	09800	00	3202	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	6317		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,536.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5422	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	423.88	
08/27/2020	GL_JOURNAL	PAY0453104	7601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	423.88	
09/28/2020	GL_JOURNAL	PAY0454195	8712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	759.84	
10/28/2020	GL_JOURNAL	PAY0455384	8992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	423.88	
11/24/2020	GL_JOURNAL	PAY0457158	8846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	423.88	
12/28/2020	GL_JOURNAL	PAY0458309	9095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	398.95	
04/15/2021	GL_JOURNAL	ENP0462623	8551	PYE	04/15/2021/GL Encumbrance Process/164764 ;PERS_A f				0.00		0.00		1,080.69	0.00	
Number of Transactions 8									Totals	1,601.00	5,536.00	0.00	1,080.69	2,854.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6318		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6319		07/01/2020/Load 2020-21 Board-Approved Original Bu				119.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1686	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00		0.00	17.56	
10/28/2020	GL_JOURNAL	PAY0455384	11463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	15.37	
11/09/2020	GL_JOURNAL	PAY0456097	1316	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00		0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	11595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	3.29	
03/08/2021	GL_JOURNAL	PAY0461136	2131	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	8.23	
03/30/2021	GL_JOURNAL	PAY0461897	12222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	8.23	
04/08/2021	GL_JOURNAL	PAY0462267	2289	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	6.04	
Number of Transactions 8									Totals	44.92	119.00	0.00	0.00	74.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	09800	00	3302	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>					
	0091	09800	00	3302	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6320		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,866.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8321	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	156.65	
08/27/2020	GL_JOURNAL	PAY0453104	12063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	156.65	
09/28/2020	GL_JOURNAL	PAY0454195	13614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	280.82	
10/28/2020	GL_JOURNAL	PAY0455384	13994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	156.65	
11/24/2020	GL_JOURNAL	PAY0457158	13758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.07	
12/28/2020	GL_JOURNAL	PAY0458309	14074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	51.04	
01/21/2021	GL_JOURNAL	PAY0458962	297	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-96.40	
01/28/2021	GL_JOURNAL	PAY0459296	14089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	473.03	
04/15/2021	GL_JOURNAL	ENP0462623	13212	PYE	04/15/2021/GL Encumbrance Process/164764 ;OASDI fo					0.00	0.00	399.39	0.00	
Number of Transactions 10									Totals	276.10	1,866.00	0.00	399.39	1,190.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	3431	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	6321		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18184	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	18663	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	18493	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	18872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17598	PYE	04/15/2021/GL Encumbrance Process/164764 ;VISION f					0.00	0.00	20.95	0.00	
Number of Transactions 6									Totals	36.65	96.00	0.00	20.95	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3451	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6322		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22294	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	22855	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	22820	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	23215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	21904	PYE	04/15/2021/GL Encumbrance Process/164764 ;DENTAL f					0.00	0.00	183.27	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	09800	00	3451		3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 6									Totals	313.93	862.00	0.00	183.27	364.80
0091	09800	00	3471		3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6323		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	26389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,496.40	
04/15/2021	GL_JOURNAL	ENP0462623	26188	PYE	04/15/2021/GL Encumbrance Process/164764 ;MEDICA f				0.00		0.00	3,824.73	0.00	
Number of Transactions 6									Totals	7,803.67	17,614.00	0.00	3,824.73	5,985.60
0091	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	6324		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0091	09800	00	3501		3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6325		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2655	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	29270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.53	
11/09/2020	GL_JOURNAL	PAY0456097	2100	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	29756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.11	
03/08/2021	GL_JOURNAL	PAY0461136	3330	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	30750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.29	
04/08/2021	GL_JOURNAL	PAY0462267	3592	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.21	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
Number of Transactions 8						Totals	1.44	4.00	0.00	0.00	2.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	09800	00	3502	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6326	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.03
08/27/2020	GL_JOURNAL	PAY0453104	16704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.02
09/28/2020	GL_JOURNAL	PAY0454195	31070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.84
10/28/2020	GL_JOURNAL	PAY0455384	31807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	31874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.33
01/21/2021	GL_JOURNAL	PAY0458962	511	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.63
01/28/2021	GL_JOURNAL	PAY0459296	32313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.09
04/15/2021	GL_JOURNAL	ENP0462623	30794	PYE	04/15/2021/GL Encumbrance Process/164764 ;UNEMP fo			0.00	0.00	2.61	0.00
Number of Transactions 10						Totals	1.61	12.00	0.00	2.61	7.78
<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>			
0091	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	6327	07/01/2020/Load 2020-21 Board-Approved Original Bu				59.00	0.00	0.00	0.00
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6328	07/01/2020/Load 2020-21 Board-Approved Original Bu				195.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11037	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	28.94
11/09/2020	GL_JOURNAL	PWC0456114	67	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.32
11/09/2020	GL_JOURNAL	PWC0456114	68	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.32
03/08/2021	GL_JOURNAL	PWC0461158	598	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.43
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

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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>				
0091	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	599	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.57		
04/08/2021	GL_JOURNAL	PWC0462277	633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.95		
04/08/2021	GL_JOURNAL	PWC0462277	634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.57		
Number of Transactions 8							Totals	72.90	195.00	0.00	0.00	122.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6329						583.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6556	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	48.94
09/10/2020	GL_JOURNAL	PWC0453518	245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	48.94
10/14/2020	GL_JOURNAL	PWC0454849	971	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	87.73
11/09/2020	GL_JOURNAL	PWC0456114	8447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	48.94
12/08/2020	GL_JOURNAL	PWC0457747	5833	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	48.94
01/07/2021	GL_JOURNAL	PWC0458525	4472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	46.06
02/09/2021	GL_JOURNAL	PWC0459847	11418	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	147.78
04/15/2021	GL_JOURNAL	ENP0462623	35483	PYE	04/15/2021/GL Encumbrance Process/164764 ;WKRCMP f		0.00	0.00	0.00	0.00	124.78	0.00
Number of Transactions 10							Totals	-19.11	583.00	0.00	124.78	477.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6330						78.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	715	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.57
08/11/2020	GL_JOURNAL	RPM0452476	4467	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-6.57
08/11/2020	GL_JOURNAL	PRM0452481	2035	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.57
09/10/2020	GL_JOURNAL	PRM0453517	1842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.57
10/14/2020	GL_JOURNAL	PRM0454848	2672	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	11.78
11/09/2020	GL_JOURNAL	PRM0456110	3111	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.57
12/08/2020	GL_JOURNAL	PRM0457744	3287	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.57
01/07/2021	GL_JOURNAL	PRM0458524	9743	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.19
02/09/2021	GL_JOURNAL	PRM0459845	2899	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	19.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-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								
0091	09800	00	3702	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class							
02/09/2021	GL_JOURNAL	PRM0459845	2900	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40162	PYE	04/15/2021/GL Encumbrance Process/164764 ;RM05 for					0.00	0.00	16.76	0.00	0.00		
Number of Transactions 12										Totals	-2.86	78.00	0.00	16.76	64.10	
0091	09800	00	3995	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd							
07/02/2020	GL_BD_JRNL	ORG0449643	6331		07/01/2020/Load 2020-21 Board-Approved Original Bu					39.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.19		
10/28/2020	GL_JOURNAL	PAY0455384	36511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.19		
11/24/2020	GL_JOURNAL	PAY0457158	36646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.19		
12/28/2020	GL_JOURNAL	PAY0458309	37180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.19		
04/15/2021	GL_JOURNAL	ENP0462623	44644	PYE	04/15/2021/GL Encumbrance Process/164764 ;LIFE for					0.00	0.00	8.30	0.00	0.00		
Number of Transactions 6										Totals	17.94	39.00	0.00	8.30	12.76	
Number of Transactions 103										Account	Totals 3000s	12,200.19	29,056.00	0.00	5,661.48	11,194.33
0091	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	693		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,130.00	0.00	0.00	0.00	0.00		
09/08/2020	GL_JOURNAL	UTX0453446	12	AMZN MKTP	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru					0.00	0.00	0.00	0.00	5.54		
09/10/2020	GL_JOURNAL	PCD0453519	627	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	71.46		
02/23/2021	REQ_PREENC	REQ457169	1		Staples Contract & Commercial Inc/111754/Quality P					0.00	169.25	0.00	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457169	2		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	177.20	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl					0.00	-169.25	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl					0.00	0.00	182.37	0.00	0.00		
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	190.93	0.00	0.00		
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-177.20	0.00	0.00	0.00		
02/26/2021	AP_VOUCHER	01168640	1	P0000376688	STAPLES DC-001/Quality Park Clasp & Moistenable					0.00	0.00	0.00	0.00	182.37		
02/26/2021	AP_VOUCHER	01168640	1	P0000376688	STAPLES DC-001/Quality Park Clasp & Moistenable					0.00	0.00	-182.37	0.00	0.00		
02/26/2021	AP_VOUCHER	01168640	2	P0000376688	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	190.93		
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168640	2	P0000376688	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
03/16/2021	REQ_PREENC	REQ458806	1		Staples Contract & Commercial Inc/108973/TRU RED F			0.00	16.46
03/16/2021	REQ_PREENC	REQ458806	2		Staples Contract & Commercial Inc/108973/Pendaflex			0.00	44.28
03/16/2021	REQ_PREENC	REQ458806	3		Staples Contract & Commercial Inc/108973/Brother M			0.00	33.60
03/16/2021	REQ_PREENC	REQ458806	4		Staples Contract & Commercial Inc/108973/X-ACTO Sc			0.00	595.47
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter			0.00	-16.46
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter			0.00	0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	-44.28
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard			0.00	0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0			0.00	0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0			0.00	-33.60
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	36.20
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-595.47
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
03/18/2021	AP_VOUCHER	01171723	1	P0000377812	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	0.00
03/18/2021	AP_VOUCHER	01171723	1	P0000377812	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	-17.74
03/18/2021	AP_VOUCHER	01171723	2	P0000377812	STAPLES DC-001/Pendaflex Expanding A-Z Pressg			0.00	0.00
03/18/2021	AP_VOUCHER	01171723	2	P0000377812	STAPLES DC-001/Pendaflex Expanding A-Z Pressg			0.00	-47.71
03/18/2021	AP_VOUCHER	01171723	3	P0000377812	STAPLES DC-001/Brother M2312PK Label Maker Ta			0.00	0.00
03/18/2021	AP_VOUCHER	01171723	3	P0000377812	STAPLES DC-001/Brother M2312PK Label Maker Ta			0.00	0.00
03/18/2021	AP_VOUCHER	01171723	3	P0000377812	STAPLES DC-001/Brother M2312PK Label Maker Ta			0.00	-36.20
03/19/2021	AP_VOUCHER	01171944	4	P0000377812	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
03/19/2021	AP_VOUCHER	01171944	4	P0000377812	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	-641.62
03/19/2021	AP_VOUCHER	01171944	4	P0000377812	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	1		Staples Contract & Commercial Inc/111754/Ticondero			0.00	36.30
03/27/2021	REQ_PREENC	REQ459863	2		Staples Contract & Commercial Inc/111754/Staples B			0.00	37.80
03/27/2021	REQ_PREENC	REQ459863	3		Staples Contract & Commercial Inc/111754/Expo Dry			0.00	79.74
03/27/2021	REQ_PREENC	REQ459863	4		Staples Contract & Commercial Inc/111754/Expo Bloc			0.00	97.20
03/27/2021	REQ_PREENC	REQ459863	5		Staples Contract & Commercial Inc/111754/Crayola C			0.00	87.60
03/27/2021	REQ_PREENC	REQ459863	6		Staples Contract & Commercial Inc/111754/TRU RED C			0.00	80.40
03/27/2021	REQ_PREENC	REQ459863	13		Staples Contract & Commercial Inc/111754/Sharpie F			0.00	25.92
03/27/2021	REQ_PREENC	REQ459863	7		Staples Contract & Commercial Inc/111754/Mead Grad			0.00	130.20
03/27/2021	REQ_PREENC	REQ459863	8		Staples Contract & Commercial Inc/111754/Elmer's S			0.00	20.32
03/27/2021	REQ_PREENC	REQ459863	9		Staples Contract & Commercial Inc/111754/Staples 2			0.00	15.60
03/27/2021	REQ_PREENC	REQ459863	10		Staples Contract & Commercial Inc/111754/Staples 2			0.00	16.38
03/27/2021	REQ_PREENC	REQ459863	11		Staples Contract & Commercial Inc/111754/Staples 2			0.00	15.36
03/27/2021	REQ_PREENC	REQ459863	12		Staples Contract & Commercial Inc/111754/Post-it N			0.00	126.60
03/27/2021	REQ_PREENC	REQ459864	1		Staples Contract & Commercial Inc/111754/Expo Dry			0.00	106.32
03/27/2021	REQ_PREENC	REQ459864	2		Staples Contract & Commercial Inc/111754/Crayola C			0.00	38.16
03/27/2021	REQ_PREENC	REQ459864	3		Staples Contract & Commercial Inc/111754/Mead Grad			0.00	156.24

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/27/2021	REQ_PREENC	REQ459864	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00	31.48	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	5		Staples Contract & Commercial Inc/111754/Crayola K					0.00	122.40	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	6		Staples Contract & Commercial Inc/111754/Charles L					0.00	191.94	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	7		Staples Contract & Commercial Inc/111754/Sharpie F					0.00	25.92	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	8		Staples Contract & Commercial Inc/111754/Chenille					0.00	345.44	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	9		Staples Contract & Commercial Inc/111754/U Brands					0.00	32.99	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	1		Staples Contract & Commercial Inc/111754/Ticondero					0.00	31.48	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	2		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00	14.08	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	3		Staples Contract & Commercial Inc/111754/Staples B					0.00	45.36	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	4		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	53.16	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	5		Staples Contract & Commercial Inc/111754/TRU RED C					0.00	60.48	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	6		Staples Contract & Commercial Inc/111754/Staples 2					0.00	20.80	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	7		Staples Contract & Commercial Inc/111754/U Brands					0.00	263.92	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	8		Staples Contract & Commercial Inc/111754/Crayola C					0.00	105.12	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	9		Staples Contract & Commercial Inc/111754/Elmer's S					0.00	30.48	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	10		Staples Contract & Commercial Inc/111754/Staedtler					0.00	66.60	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	11		Staples Contract & Commercial Inc/111754/TRU RED T					0.00	50.25	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	1		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00	28.16	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	2		Staples Contract & Commercial Inc/111754/Crayola C					0.00	105.12	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	3		Staples Contract & Commercial Inc/111754/Expo Bloc					0.00	116.64	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	4		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	53.16	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	5		Staples Contract & Commercial Inc/111754/Elmer's S					0.00	30.48	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	6		Staples Contract & Commercial Inc/111754/Pacon Mul					0.00	97.90	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	7		Staples Contract & Commercial Inc/111754/SunWorks					0.00	55.74	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	8		Staples Contract & Commercial Inc/111754/Scotch Ma					0.00	25.99	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	9		Staples Contract & Commercial Inc/111754/Crayola C					0.00	94.32	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	10		Staples Contract & Commercial Inc/111754/Staedtler					0.00	59.94	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	11		Staples Contract & Commercial Inc/111754/Staples B					0.00	45.36	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	1		Staples Contract & Commercial Inc/111754/Expo Dry					0.00	35.44	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	2		Staples Contract & Commercial Inc/111754/Expo Bloc					0.00	32.40	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	3		Staples Contract & Commercial Inc/111754/Elmer's S					0.00	10.16	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00	15.74	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	5		Staples Contract & Commercial Inc/111754/Staples B					0.00	31.50	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	6		Staples Contract & Commercial Inc/111754/Pacon Sto					0.00	2.50	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	7		Staples Contract & Commercial Inc/111754/Sharpie F					0.00	29.88	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	1		Staples Contract & Commercial Inc/111754/Staples H					0.00	62.10	0.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	2		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00	70.40	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					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	REQ_PREENC	REQ459869	3		Staples Contract & Commercial Inc/111754/Staples C				0.00		5.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	4		Staples Contract & Commercial Inc/111754/Staples B				0.00		94.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		153.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	6		Staples Contract & Commercial Inc/111754/Crayola C				0.00		191.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	13		Staples Contract & Commercial Inc/111754/Staples 2				0.00		65.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	14		Staples Contract & Commercial Inc/111754/TRU RED T				0.00		96.75	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	15		Staples Contract & Commercial Inc/111754/Staples Z				0.00		216.72	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	7		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		132.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	8		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		162.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		60.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	10		Staples Contract & Commercial Inc/111754/Fiskars S				0.00		288.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	11		Staples Contract & Commercial Inc/111754/Staedtler				0.00		146.52	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	12		Staples Contract & Commercial Inc/111754/Staples P				0.00		367.96	0.00	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-36.30	0.00	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	39.11	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-37.80	0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	40.73	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-79.74	0.00	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	85.92	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		-25.92	0.00	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	27.93	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-16.38	0.00	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	17.65	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-15.36	0.00	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	16.55	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		-126.60	0.00	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted				0.00		0.00	136.41	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		-130.20	0.00	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	140.29	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-20.32	0.00	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	21.89	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-15.60	0.00	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	16.81	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)				0.00		-97.20	0.00	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	104.73	0.00
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-87.60	0.00	0.00
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	94.39	0.00

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

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			
0091	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-80.40	0.00	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	86.63	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-106.32	0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	114.56	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	41.12	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-38.16	0.00	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	168.35	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-156.24	0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		-25.92	0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00	27.93	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		-345.44	0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	372.21	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-32.99	0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	35.55	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-122.40	0.00	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	131.89	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-191.94	0.00	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	206.82	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	15.17	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-14.08	0.00	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	48.88	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-45.36	0.00	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	71.76	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		-66.60	0.00	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	54.14	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-50.25	0.00	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	284.37	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-263.92	0.00	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	113.27	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-105.12	0.00	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	32.84	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-30.48	0.00	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	57.28	0.00

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

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			
0091	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16	0.00	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	65.17	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-60.48	0.00	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	22.41	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-20.80	0.00	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-28.16	0.00	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	30.34	0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-105.12	0.00	0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	113.27	0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-116.64	0.00	0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	125.68	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		-59.94	0.00	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	64.59	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-45.36	0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	48.88	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		-55.74	0.00	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00	60.06	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-25.99	0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	28.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-94.32	0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	101.63	0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16	0.00	0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	57.28	0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-30.48	0.00	0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	32.84	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Paconn Multi-Program Handwriting Pap		0.00		-97.90	0.00	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Paconn Multi-Program Handwriting Pap		0.00		0.00	105.49	0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-35.44	0.00	0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	38.19	0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-32.40	0.00	0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	34.91	0.00
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16	0.00	0.00
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-29.88	0.00	0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	32.20	0.00
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0091	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-31.50	0.00	0.00
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	33.94	0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-2.50	0.00	0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	2.69	0.00
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-62.10	0.00	0.00
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	66.91	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-70.40	0.00	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	75.86	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-5.25	0.00	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	5.66	0.00
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-65.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	70.04	0.00
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-96.75	0.00	0.00
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	104.25	0.00
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-216.72	0.00	0.00
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00	233.52	0.00
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		-288.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	310.32	0.00
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		-146.52	0.00	0.00
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	157.88	0.00
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		-367.96	0.00	0.00
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	396.48	0.00
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-132.90	0.00	0.00
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	143.20	0.00
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-162.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	174.56	0.00
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-60.96	0.00	0.00
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	65.68	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-94.50	0.00	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	101.82	0.00
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-153.30	0.00	0.00
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	165.18	0.00
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-191.36	0.00	0.00
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	206.19	0.00
04/07/2021	AP_VOUCHER	01174441	1	P0000378852	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-39.11	0.00
04/07/2021	AP_VOUCHER	01174441	1	P0000378852	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	39.11
04/07/2021	AP_VOUCHER	01174441	2	P0000378852	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-40.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174441	2	P0000378852	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		40.73
04/07/2021	AP_VOUCHER	01174441	3	P0000378852	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-85.92	0.00
04/07/2021	AP_VOUCHER	01174441	3	P0000378852	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	85.92
04/07/2021	AP_VOUCHER	01174441	12	P0000378852	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00	-136.41	0.00
04/07/2021	AP_VOUCHER	01174441	12	P0000378852	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00	0.00	136.42
04/07/2021	AP_VOUCHER	01174441	13	P0000378852	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	27.93
04/07/2021	AP_VOUCHER	01174441	13	P0000378852	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	-27.93	0.00
04/07/2021	AP_VOUCHER	01174441	9	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-16.81	0.00
04/07/2021	AP_VOUCHER	01174441	9	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	16.81
04/07/2021	AP_VOUCHER	01174441	10	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-17.65	0.00
04/07/2021	AP_VOUCHER	01174441	10	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	17.65
04/07/2021	AP_VOUCHER	01174441	11	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-16.55	0.00
04/07/2021	AP_VOUCHER	01174441	11	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	16.55
04/07/2021	AP_VOUCHER	01174441	4	P0000378852	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-104.73	0.00
04/07/2021	AP_VOUCHER	01174441	4	P0000378852	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	104.73
04/07/2021	AP_VOUCHER	01174441	5	P0000378852	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-94.39	0.00
04/07/2021	AP_VOUCHER	01174441	5	P0000378852	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	94.39
04/07/2021	AP_VOUCHER	01174441	8	P0000378852	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	-21.89	0.00
04/07/2021	AP_VOUCHER	01174441	8	P0000378852	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	21.89
04/07/2021	AP_VOUCHER	01174444	6	P0000378852	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	86.63
04/07/2021	AP_VOUCHER	01174444	6	P0000378852	STAPLES DC-001/TRU RED Composition Notebook		0.00	-86.63	0.00
04/07/2021	AP_VOUCHER	01174445	7	P0000378852	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	-140.29	0.00
04/07/2021	AP_VOUCHER	01174445	7	P0000378852	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	140.29
04/07/2021	AP_VOUCHER	01174447	3	P0000378853	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	-168.35	0.00
04/07/2021	AP_VOUCHER	01174447	3	P0000378853	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	168.35
04/07/2021	AP_VOUCHER	01174448	1	P0000378856	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-38.19	0.00
04/07/2021	AP_VOUCHER	01174448	1	P0000378856	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	38.19
04/07/2021	AP_VOUCHER	01174448	2	P0000378856	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-34.91	0.00
04/07/2021	AP_VOUCHER	01174448	2	P0000378856	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	34.91
04/07/2021	AP_VOUCHER	01174448	3	P0000378856	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	-10.95	0.00
04/07/2021	AP_VOUCHER	01174448	3	P0000378856	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	10.95
04/07/2021	AP_VOUCHER	01174448	7	P0000378856	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	-32.20	0.00
04/07/2021	AP_VOUCHER	01174448	7	P0000378856	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	32.20
04/07/2021	AP_VOUCHER	01174448	4	P0000378856	STAPLES DC-001/Ticonderoga The World's Best P		0.00	-16.96	0.00
04/07/2021	AP_VOUCHER	01174448	4	P0000378856	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	16.96
04/07/2021	AP_VOUCHER	01174448	5	P0000378856	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	-33.94	0.00
04/07/2021	AP_VOUCHER	01174448	5	P0000378856	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	33.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174448	6	P0000378856	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
04/07/2021	AP_VOUCHER	01174448	6	P0000378856	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	2.69
04/07/2021	AP_VOUCHER	01174449	1	P0000378854	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
04/07/2021	AP_VOUCHER	01174449	1	P0000378854	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	2	P0000378854	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-15.17
04/07/2021	AP_VOUCHER	01174449	2	P0000378854	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	3	P0000378854	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-48.88
04/07/2021	AP_VOUCHER	01174449	3	P0000378854	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	11	P0000378854	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-54.14
04/07/2021	AP_VOUCHER	01174449	11	P0000378854	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	8	P0000378854	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-113.27
04/07/2021	AP_VOUCHER	01174449	8	P0000378854	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	9	P0000378854	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84
04/07/2021	AP_VOUCHER	01174449	9	P0000378854	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	10	P0000378854	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-71.76
04/07/2021	AP_VOUCHER	01174449	10	P0000378854	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	4	P0000378854	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
04/07/2021	AP_VOUCHER	01174449	4	P0000378854	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	5	P0000378854	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-65.17
04/07/2021	AP_VOUCHER	01174449	5	P0000378854	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	6	P0000378854	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-22.41
04/07/2021	AP_VOUCHER	01174449	6	P0000378854	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	1	P0000378853	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-114.56
04/07/2021	AP_VOUCHER	01174446	1	P0000378853	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	2	P0000378853	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-41.12
04/07/2021	AP_VOUCHER	01174446	2	P0000378853	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	4	P0000378853	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
04/07/2021	AP_VOUCHER	01174446	4	P0000378853	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	5	P0000378853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-131.89
04/07/2021	AP_VOUCHER	01174446	5	P0000378853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	7	P0000378853	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-27.93
04/07/2021	AP_VOUCHER	01174446	7	P0000378853	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	8	P0000378853	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-372.20
04/07/2021	AP_VOUCHER	01174446	8	P0000378853	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	1	P0000378855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-30.34
04/07/2021	AP_VOUCHER	01174451	1	P0000378855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	2	P0000378855	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-113.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/07/2021	AP_VOUCHER	01174451	2	P0000378855	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	113.27	
04/07/2021	AP_VOUCHER	01174451	3	P0000378855	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-125.67	0.00	
04/07/2021	AP_VOUCHER	01174451	3	P0000378855	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	125.67	
04/07/2021	AP_VOUCHER	01174451	10	P0000378855	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	-64.59	0.00	
04/07/2021	AP_VOUCHER	01174451	10	P0000378855	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	0.00	64.59	
04/07/2021	AP_VOUCHER	01174451	11	P0000378855	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-48.88	0.00	
04/07/2021	AP_VOUCHER	01174451	11	P0000378855	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	48.88	
04/07/2021	AP_VOUCHER	01174451	7	P0000378855	STAPLES DC-001/SunWorks 24" x 36" Constructio					0.00	0.00	-60.06	0.00	
04/07/2021	AP_VOUCHER	01174451	7	P0000378855	STAPLES DC-001/SunWorks 24" x 36" Constructio					0.00	0.00	0.00	60.06	
04/07/2021	AP_VOUCHER	01174451	8	P0000378855	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	-28.00	0.00	
04/07/2021	AP_VOUCHER	01174451	8	P0000378855	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	28.00	
04/07/2021	AP_VOUCHER	01174451	9	P0000378855	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-101.63	0.00	
04/07/2021	AP_VOUCHER	01174451	9	P0000378855	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	101.63	
04/07/2021	AP_VOUCHER	01174451	4	P0000378855	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-57.28	0.00	
04/07/2021	AP_VOUCHER	01174451	4	P0000378855	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	57.28	
04/07/2021	AP_VOUCHER	01174451	5	P0000378855	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-32.84	0.00	
04/07/2021	AP_VOUCHER	01174451	5	P0000378855	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	32.84	
04/07/2021	AP_VOUCHER	01174451	6	P0000378855	STAPLES DC-001/Pacon Multi-Program Handwritin					0.00	0.00	-105.49	0.00	
04/07/2021	AP_VOUCHER	01174451	6	P0000378855	STAPLES DC-001/Pacon Multi-Program Handwritin					0.00	0.00	0.00	105.49	
04/07/2021	AP_VOUCHER	01174454	1	P0000378857	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	66.91	
04/07/2021	AP_VOUCHER	01174454	1	P0000378857	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-66.91	0.00	
04/07/2021	AP_VOUCHER	01174454	2	P0000378857	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	-75.86	0.00	
04/07/2021	AP_VOUCHER	01174454	2	P0000378857	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	0.00	75.86	
04/07/2021	AP_VOUCHER	01174454	3	P0000378857	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	-5.66	0.00	
04/07/2021	AP_VOUCHER	01174454	3	P0000378857	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	5.66	
04/07/2021	AP_VOUCHER	01174454	10	P0000378857	STAPLES DC-001/Fiskars Students 7.1" Stainles					0.00	0.00	-310.31	0.00	
04/07/2021	AP_VOUCHER	01174454	10	P0000378857	STAPLES DC-001/Fiskars Students 7.1" Stainles					0.00	0.00	0.00	310.31	
04/07/2021	AP_VOUCHER	01174454	11	P0000378857	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	-157.88	0.00	
04/07/2021	AP_VOUCHER	01174454	11	P0000378857	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	0.00	157.88	
04/07/2021	AP_VOUCHER	01174454	13	P0000378857	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-70.04	0.00	
04/07/2021	AP_VOUCHER	01174454	13	P0000378857	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	70.04	
04/07/2021	AP_VOUCHER	01174454	7	P0000378857	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-143.20	0.00	
04/07/2021	AP_VOUCHER	01174454	7	P0000378857	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	143.20	
04/07/2021	AP_VOUCHER	01174454	8	P0000378857	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-174.56	0.00	
04/07/2021	AP_VOUCHER	01174454	8	P0000378857	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	174.56	
04/07/2021	AP_VOUCHER	01174454	9	P0000378857	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-65.68	0.00	
04/07/2021	AP_VOUCHER	01174454	9	P0000378857	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	65.68	

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/07/2021	AP_VOUCHER	01174454	4	P0000378857	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-101.82	0.00			
04/07/2021	AP_VOUCHER	01174454	4	P0000378857	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	101.82			
04/07/2021	AP_VOUCHER	01174454	5	P0000378857	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-165.18	0.00			
04/07/2021	AP_VOUCHER	01174454	5	P0000378857	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	165.18			
04/07/2021	AP_VOUCHER	01174454	6	P0000378857	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-206.19	0.00			
04/07/2021	AP_VOUCHER	01174454	6	P0000378857	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	206.19			
04/08/2021	AP_VOUCHER	01174732	12	P0000378857	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-396.47	0.00			
04/08/2021	AP_VOUCHER	01174732	12	P0000378857	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	0.00	396.47			
04/08/2021	AP_VOUCHER	01174732	15	P0000378857	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-233.52	0.00			
04/08/2021	AP_VOUCHER	01174732	15	P0000378857	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	233.52			
04/13/2021	AP_VOUCHER	01175555	14	P0000378857	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-104.25	0.00			
04/13/2021	AP_VOUCHER	01175555	14	P0000378857	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	104.25			
Number of Transactions 357							Totals	18,960.37	26,130.00	0.00	526.78	6,642.85	
Number of Transactions 357							Account	Totals 4000s	18,960.37	26,130.00	0.00	526.78	6,642.85
Number of Transactions 479							Resource	Totals 09800	35,875.96	90,203.00	0.00	11,409.01	42,918.03
<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>					
0091	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	4165		07/01/2020/Load 2020-21 Board-Approved Original Bu		85,578.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	824	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,834.25			
08/27/2020	GL_JOURNAL	PAY0453104	838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,834.25			
09/28/2020	GL_JOURNAL	PAY0454195	968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,834.25			
10/28/2020	GL_JOURNAL	PAY0455384	996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,834.25			
11/24/2020	GL_JOURNAL	PAY0457158	1108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,834.25			
12/28/2020	GL_JOURNAL	PAY0458309	1125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,834.25			
01/28/2021	GL_JOURNAL	PAY0459296	1122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,834.25			
02/25/2021	GL_JOURNAL	PAY0460755	1118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,834.25			
03/30/2021	GL_JOURNAL	PAY0461897	1119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,834.25			
04/13/2021	GL_BD_JRNL	0000462526	16		04/13/2021/Transfer of appropriations for Emerson		-12,969.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1135	PYE	04/15/2021/GL Encumbrance Process/134655 ;Salary f		0.00	0.00	17,502.75	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	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 2,598.00 72,609.00 0.00 17,502.75 52,508.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4166	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1107	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,101.47
08/27/2020	GL_JOURNAL	PAY0453104	1088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,781.82
09/28/2020	GL_JOURNAL	PAY0454195	1459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,692.09
10/28/2020	GL_JOURNAL	PAY0455384	1594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,423.30
11/24/2020	GL_JOURNAL	PAY0457158	1690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,423.30
11/30/2020	GL_JOURNAL	SAL0457404	23	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-1,268.79
12/01/2020	GL_JOURNAL	SAL0457431	1	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-1,358.52
12/28/2020	GL_JOURNAL	PAY0458309	1740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,423.30
01/28/2021	GL_JOURNAL	PAY0459296	1771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,423.30
02/25/2021	GL_JOURNAL	PAY0460755	1816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,423.30
03/30/2021	GL_JOURNAL	PAY0461897	1975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,423.30
04/13/2021	GL_BD_JRNL	0000462526	13	04/13/2021/Transfer of appropriations for Emerson				4,636.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	1563	PYE	04/15/2021/GL Encumbrance Process/126238 ;Salary f			0.00	0.00	7,269.89	0.00

Number of Transactions 14 Totals 0.24 30,758.00 0.00 7,269.89 23,487.87

Number of Transactions 26 Account Totals 1000s 2,598.24 103,367.00 0.00 24,772.64 75,996.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	2231	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	769	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	2441	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	471.92
08/27/2020	GL_JOURNAL	PAY0453104	3350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	471.92
09/28/2020	GL_JOURNAL	PAY0454195	3982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	796.51
10/28/2020	GL_JOURNAL	PAY0455384	4186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	471.92
11/24/2020	GL_JOURNAL	PAY0457158	4154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			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

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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>					
0091	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	4280	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	4301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92		
02/25/2021	GL_JOURNAL	PAY0460755	4326	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	4520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.92		
04/13/2021	GL_BD_JRNL	0000462526	14		04/13/2021/Transfer of appropriations for Emerson			206.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3786	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	
Number of Transactions 12							Account	Totals 2000s	0.37	5,988.00	0.00	1,415.76	4,571.87
<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>					
0091	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	6332		07/01/2020/Load 2020-21 Board-Approved	Original Bu		15,746.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3692	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	942.23		
08/27/2020	GL_JOURNAL	PAY0453104	5496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	942.23		
09/28/2020	GL_JOURNAL	PAY0454195	6225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	942.23		
10/28/2020	GL_JOURNAL	PAY0455384	6442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	942.23		
11/24/2020	GL_JOURNAL	PAY0457158	6345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	942.23		
12/28/2020	GL_JOURNAL	PAY0458309	6547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	942.23		
01/28/2021	GL_JOURNAL	PAY0459296	6537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	942.23		
02/25/2021	GL_JOURNAL	PAY0460755	6567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	942.23		
03/30/2021	GL_JOURNAL	PAY0461897	6959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	942.23		
04/13/2021	GL_BD_JRNL	0000462526	17		04/13/2021/Transfer of appropriations for Emerson			-2,094.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6581	PYE	04/15/2021/GL Encumbrance Process/134655	;STRS for		0.00	0.00	2,826.69	0.00		
Number of Transactions 12							Totals	2,345.24	13,652.00	0.00	2,826.69	8,480.07	
<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>					
0091	30100	00	3101	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6333		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	391.36		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	391.36	
09/28/2020	GL_JOURNAL	PAY0454195	6219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	391.36	
10/28/2020	GL_JOURNAL	PAY0455384	6437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	391.36	
11/24/2020	GL_JOURNAL	PAY0457158	6341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	391.36	
12/01/2020	GL_JOURNAL	SAL0457431	3	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-219.40	
12/28/2020	GL_JOURNAL	PAY0458309	6543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	391.36	
01/28/2021	GL_JOURNAL	PAY0459296	6533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	391.36	
02/25/2021	GL_JOURNAL	PAY0460755	6563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	391.36	
03/30/2021	GL_JOURNAL	PAY0461897	6955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	391.36	
04/15/2021	GL_JOURNAL	ENP0462623	6524	PYE	04/15/2021/GL	Encumbrance Process/126238 ;STRS for		0.00	0.00	1,174.09	0.00	
Number of Transactions 12						Totals		329.07	4,806.00	0.00	1,174.09	3,302.84
0091	30100	00	3201	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	76		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	347.38	
08/27/2020	GL_JOURNAL	PAY0453104	7153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	281.21	
Number of Transactions 3						Totals		-628.59	0.00	0.00	0.00	628.59
0091	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6334		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	5429	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7608	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	8719	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	8998	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	8853	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	9102	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	9114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	97.69	
02/25/2021	GL_JOURNAL	PAY0460755	9164	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	9689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97.69	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3202	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8636	PYE	04/15/2021/GL Encumbrance Process/126488 ;PERS_A f		0.00	0.00	293.06	0.00	
Number of Transactions 11						Totals	72.54	1,312.00	0.00	293.06	946.40
<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>			
0091	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	262.64	
09/29/2020	GL_BD_JRNL	0000454224	136		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	136		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	24	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-262.64	
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>			
0091	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	6335		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6669	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	84.60	
08/27/2020	GL_JOURNAL	PAY0453104	10024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	84.60	
09/28/2020	GL_JOURNAL	PAY0454195	11176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	84.65	
10/28/2020	GL_JOURNAL	PAY0455384	11461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	84.76	
11/24/2020	GL_JOURNAL	PAY0457158	11283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	84.65	
12/28/2020	GL_JOURNAL	PAY0458309	11551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	84.65	
01/28/2021	GL_JOURNAL	PAY0459296	11532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.65	
02/25/2021	GL_JOURNAL	PAY0460755	11592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.65	
03/30/2021	GL_JOURNAL	PAY0461897	12219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	84.65	
04/13/2021	GL_BD_JRNL	0000462526	18		04/13/2021/Transfer of appropriations for Emerson		-188.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11192	PYE	04/15/2021/GL Encumbrance Process/134655 ;FMED for		0.00	0.00	253.79	0.00	
Number of Transactions 12						Totals	37.35	1,053.00	0.00	253.79	761.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3301	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6336											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6665	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	163.52	
08/27/2020	GL_JOURNAL	PAY0453104	10019	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	139.07	
09/28/2020	GL_JOURNAL	PAY0454195	11170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	132.34	
10/28/2020	GL_JOURNAL	PAY0455384	11456	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	35.19	
11/24/2020	GL_JOURNAL	PAY0457158	11279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	35.15	
11/30/2020	GL_JOURNAL	SAL0457404	25	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00		0.00	0.00	-97.19	
12/01/2020	GL_JOURNAL	SAL0457431	2	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00		0.00	0.00	-19.70	
12/28/2020	GL_JOURNAL	PAY0458309	11547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	35.15	
01/28/2021	GL_JOURNAL	PAY0459296	11528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	35.15	
02/25/2021	GL_JOURNAL	PAY0460755	11588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	35.16	
03/30/2021	GL_JOURNAL	PAY0461897	12215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	35.16	
04/15/2021	GL_JOURNAL	ENP0462623	11135	PYE	04/15/2021/GL Encumbrance Process/126238 ;FMED for				0.00		0.00	105.41	0.00	
Number of Transactions 13									Totals	-255.41	379.00	0.00	105.41	529.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30100	00	3302	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6337											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8328	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	12070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	36.10	
09/28/2020	GL_JOURNAL	PAY0454195	13620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	60.93	
10/28/2020	GL_JOURNAL	PAY0455384	14000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.10	
02/25/2021	GL_JOURNAL	PAY0460755	14193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	13306	PYE	04/15/2021/GL Encumbrance Process/126488 ;OASDI fo				0.00		0.00	108.31	0.00	
Number of Transactions 11									Totals	-16.04	442.00	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>						
0091	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0091	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	6338							86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
10/28/2020	GL_JOURNAL	PAY0455384	16645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
11/24/2020	GL_JOURNAL	PAY0457158	16387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
12/28/2020	GL_JOURNAL	PAY0458309	16757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.64	
01/28/2021	GL_JOURNAL	PAY0459296	16753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.64	
02/25/2021	GL_JOURNAL	PAY0460755	16823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.64	
03/30/2021	GL_JOURNAL	PAY0461897	17755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.64	
04/15/2021	GL_JOURNAL	ENP0462623	15834	PYE	04/15/2021/GL Encumbrance Process/134655	VISION f			0.00	0.00	0.00	25.92	0.00	
Number of Transactions 9									Totals	-0.40	86.00	0.00	25.92	60.48
07/02/2020	GL_BD_JRNL	ORG0449643	6339							48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16243	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	16641	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	16384	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	16754	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	16750	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	16820	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	17752	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	15781	PYE	04/15/2021/GL Encumbrance Process/126238	VISION f			0.00	0.00	0.00	9.60	0.00	
Number of Transactions 9									Totals	16.00	48.00	0.00	9.60	22.40
07/02/2020	GL_BD_JRNL	ORG0449643	6340							19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18188	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	18666	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	18497	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	18876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	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
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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				
0091	30100	00	3431	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18871	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	18935	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	19870	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	17667	PYE	04/15/2021/GL	Encumbrance Process/126488	;VISION f	0.00	0.00	5.76	0.00	
							-----			-----		
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20	
09/29/2020	GL_BD_JRNL	0000454224	137		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	137		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	26	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-3.20	
							-----			-----		
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				
0091	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	6341		07/01/2020/Load	2020-21 Board-Approved	Original Bu	776.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.45	
10/28/2020	GL_JOURNAL	PAY0455384	20838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.45	
11/24/2020	GL_JOURNAL	PAY0457158	20715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.45	
12/28/2020	GL_JOURNAL	PAY0458309	21102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.45	
01/28/2021	GL_JOURNAL	PAY0459296	21080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.45	
02/25/2021	GL_JOURNAL	PAY0460755	21119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.45	
03/30/2021	GL_JOURNAL	PAY0461897	22060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.45	
04/15/2021	GL_JOURNAL	ENP0462623	20141	PYE	04/15/2021/GL	Encumbrance Process/134655	;DENTAL f	0.00	0.00	226.80	0.00	
							-----			-----		
Number of Transactions 9							Totals	280.05	776.00	0.00	226.80	269.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0091	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6342									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			431.00					
09/28/2020	GL_JOURNAL	PAY0454195	20353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20088	PYE	04/15/2021/GL Encumbrance Process/126238 ;DENTAL f		0.00	0.00	84.00			
Number of Transactions 9							Totals	134.20	431.00	0.00	84.00	212.80
<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>				
0091	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6343									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21972	PYE	04/15/2021/GL Encumbrance Process/126488 ;DENTAL f		0.00	0.00	50.40			
Number of Transactions 9							Totals	-6.08	172.00	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>				
0091	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	138		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	138		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457404	27	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	30100	00	3451	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd										

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
0091	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	6344	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,853.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,070.36
10/28/2020	GL_JOURNAL	PAY0455384	25029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,070.36
11/24/2020	GL_JOURNAL	PAY0457158	25041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,070.36
12/28/2020	GL_JOURNAL	PAY0458309	25444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,070.36
01/28/2021	GL_JOURNAL	PAY0459296	25403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,129.76
02/25/2021	GL_JOURNAL	PAY0460755	25411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,129.76
03/30/2021	GL_JOURNAL	PAY0461897	26361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,129.76
04/15/2021	GL_JOURNAL	ENP0462623	24440	PYE	04/15/2021/GL Encumbrance Process/134655 ;MEDICA f			0.00	0.00	4,733.10	0.00

Number of Transactions 9 Totals -3,550.82 15,853.00 0.00 4,733.10 14,670.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3461	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6345	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	252.80
10/28/2020	GL_JOURNAL	PAY0455384	25024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	252.80
11/24/2020	GL_JOURNAL	PAY0457158	25038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	252.80
12/28/2020	GL_JOURNAL	PAY0458309	25441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	252.80
01/28/2021	GL_JOURNAL	PAY0459296	25400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	268.80
02/25/2021	GL_JOURNAL	PAY0460755	25408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	268.80
03/30/2021	GL_JOURNAL	PAY0461897	26358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	268.80
04/15/2021	GL_JOURNAL	ENP0462623	24387	PYE	04/15/2021/GL Encumbrance Process/126238 ;MEDICA f			0.00	0.00	1,752.98	0.00

Number of Transactions 9 Totals 5,236.42 8,807.00 0.00 1,752.98 1,817.60

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3471	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6346									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26259	PYE	04/15/2021/GL Encumbrance Process/126488	MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-788.96	3,523.00	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>				
0091	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	139		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	139		08/30/2020/Open zero dollar strings/			0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457404	28	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			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>	
0091	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	6347						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			43.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	9666	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14657	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0091	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
04/13/2021	GL_BD_JRNL	0000462526	19		04/13/2021/Transfer of appropriations for Emerson		-6.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28773	PYE	04/15/2021/GL Encumbrance Process/134655 ;UNEMP fo		0.00		8.75	
Number of Transactions 12						Totals	1.96	37.00	0.00	8.75
Number of Transactions 12						Totals	1.96	37.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3501	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6348		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14652	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	SAL0457404	29	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457431	4	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28716	PYE	04/15/2021/GL Encumbrance Process/126238 ;UNEMP fo		0.00		3.63	
Number of Transactions 13						Totals	-2.36	13.00	0.00	3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	3502	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6349		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	11333	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16711	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	31076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	31813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	31881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	32347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	32320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3502	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	30888	PYE	04/15/2021/GL	Encumbrance Process/126488	;UNEMP fo	0.00	0.00	0.71	0.00	

Number of Transactions 11							Totals	-0.03	3.00	0.00	0.71	2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6350		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,045.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4563	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	139.44	
09/10/2020	GL_JOURNAL	PWC0453518	10625	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	139.44	
10/14/2020	GL_JOURNAL	PWC0454849	11038	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	139.44	
11/09/2020	GL_JOURNAL	PWC0456114	69	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	139.44	
12/08/2020	GL_JOURNAL	PWC0457747	2705	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	139.44	
01/07/2021	GL_JOURNAL	PWC0458525	1401	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	139.44	
02/09/2021	GL_JOURNAL	PWC0459847	8028	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	139.44	
03/08/2021	GL_JOURNAL	PWC0461158	600	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	139.44	
04/08/2021	GL_JOURNAL	PWC0462277	635	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	139.44	
04/13/2021	GL_BD_JRNL	0000462526	20		04/13/2021/Transfer	of appropriations for Emerson		-310.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33462	PYE	04/15/2021/GL	Encumbrance Process/134655	;WKRCMP f	0.00	0.00	418.32	0.00	

Number of Transactions 12							Totals	61.72	1,735.00	0.00	418.32	1,254.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6351		07/01/2020/Load	2020-21 Board-Approved	Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4564	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	98.03
09/10/2020	GL_JOURNAL	PWC0453518	10626	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	90.39
10/14/2020	GL_JOURNAL	PWC0454849	11039	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	88.24
11/09/2020	GL_JOURNAL	PWC0456114	70	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	57.92
11/30/2020	GL_JOURNAL	SAL0457404	30	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-30.32
12/01/2020	GL_JOURNAL	SAL0457431	5	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-32.47
12/08/2020	GL_JOURNAL	PWC0457747	2706	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	57.92

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30100	00	3601	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	57.92	
02/09/2021	GL_JOURNAL	PWC0459847	8029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.92	
03/08/2021	GL_JOURNAL	PWC0461158	601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.92	
04/08/2021	GL_JOURNAL	PWC0462277	636	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.92	
04/15/2021	GL_JOURNAL	ENP0462623	33405	PYE	04/15/2021/GL Encumbrance Process/126238 ;WKRCMP f		0.00	0.00	173.75	0.00	
Number of Transactions 13						Totals	-111.14	624.00	0.00	173.75	561.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6352						138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6557	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	246	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.28	
10/14/2020	GL_JOURNAL	PWC0454849	972	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	19.04	
11/09/2020	GL_JOURNAL	PWC0456114	8448	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	5834	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4473	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11420	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	11.28	
03/08/2021	GL_JOURNAL	PWC0461158	4120	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	4378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	11.28	
04/15/2021	GL_JOURNAL	ENP0462623	35577	PYE	04/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	33.84	0.00	0.00	
Number of Transactions 11						Totals	-5.12	138.00	0.00	33.84	109.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6353						347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.63	
08/11/2020	GL_JOURNAL	RPM0452476	1162	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-23.63	
08/11/2020	GL_JOURNAL	PRM0452481	282	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.63	
09/10/2020	GL_JOURNAL	PRM0453517	312	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.63	
10/14/2020	GL_JOURNAL	PRM0454848	363	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.63	
11/09/2020	GL_JOURNAL	PRM0456110	816	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	23.63	

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
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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>				
0091	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3925	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.63		
01/07/2021	GL_JOURNAL	PRM0458524	7778	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.63		
02/09/2021	GL_JOURNAL	PRM0459845	413	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.63		
03/08/2021	GL_JOURNAL	PRM0461157	8536	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.63		
04/08/2021	GL_JOURNAL	PRM0462276	402	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.63		
04/15/2021	GL_JOURNAL	ENP0462623	38151	PYE	04/15/2021/GL Encumbrance Process/134655 ;RM01 for		0.00	0.00	70.89	0.00		
Number of Transactions 13							Totals	63.44	347.00	0.00	70.89	212.67
<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>				
0091	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6354		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3803	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.61		
08/11/2020	GL_JOURNAL	RPM0452476	1163	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.61		
08/11/2020	GL_JOURNAL	PRM0452481	283	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.61		
09/10/2020	GL_JOURNAL	PRM0453517	313	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.32		
10/14/2020	GL_JOURNAL	PRM0454848	364	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95		
11/09/2020	GL_JOURNAL	PRM0456110	817	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.81		
11/30/2020	GL_JOURNAL	SAL0457404	31	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-5.77		
12/01/2020	GL_JOURNAL	SAL0457431	6	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-5.50		
12/08/2020	GL_JOURNAL	PRM0457744	3926	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.81		
01/07/2021	GL_JOURNAL	PRM0458524	7779	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.81		
02/09/2021	GL_JOURNAL	PRM0459845	414	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.81		
03/08/2021	GL_JOURNAL	PRM0461157	8537	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.81		
04/08/2021	GL_JOURNAL	PRM0462276	403	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.81		
04/15/2021	GL_JOURNAL	ENP0462623	38094	PYE	04/15/2021/GL Encumbrance Process/126238 ;RM01 for		0.00	0.00	29.44	0.00		
Number of Transactions 15							Totals	-17.91	106.00	0.00	29.44	94.47
<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>				
0091	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6355		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30100	00	3702	2420	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4468	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	2036	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	1843	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	2673	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	3112	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	3288	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	9744	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	2901	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	190	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	2834	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	40256	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6356					07/01/2020/Load 2020-21 Board-Approved Original Bu	136.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33710	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.10
10/28/2020	GL_JOURNAL	PAY0455384	34468	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.10
11/24/2020	GL_JOURNAL	PAY0457158	34507	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.10
12/28/2020	GL_JOURNAL	PAY0458309	35032	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.10
01/28/2021	GL_JOURNAL	PAY0459296	34988	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.50
02/25/2021	GL_JOURNAL	PAY0460755	34996	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.50
03/30/2021	GL_JOURNAL	PAY0461897	36295	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.50
04/15/2021	GL_JOURNAL	ENP0462623	42822	PYE				04/15/2021/GL Encumbrance Process/134655 ;LIFE for	0.00	0.00	27.83	0.00
Number of Transactions 9						Totals	40.27	136.00	0.00	27.83	67.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6357					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33705	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.78
10/28/2020	GL_JOURNAL	PAY0455384	34463	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3985	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	34504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.78
12/28/2020	GL_JOURNAL	PAY0458309	35029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.78
01/28/2021	GL_JOURNAL	PAY0459296	34984	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	34992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.36
03/30/2021	GL_JOURNAL	PAY0461897	36291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.36
04/15/2021	GL_JOURNAL	ENP0462623	42766	PYE	04/15/2021/GL	Encumbrance Process/126238	;LIFE for	0.00	0.00	11.56	0.00

Number of Transactions 9						Totals	2.24	42.00	0.00	11.56	28.20

<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>			
0091	30100	00	3995	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6358		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35674	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	36514	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	36650	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	37184	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	37145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38449	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	44725	PYE	04/15/2021/GL	Encumbrance Process/126488	;LIFE for	0.00	0.00	2.25	0.00

Number of Transactions 9						Totals	1.24	9.00	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>			
0091	30100	00	3995	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
09/28/2020	GL_JOURNAL	PAY0454195	35671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.78
09/29/2020	GL_BD_JRNL	0000454224	140		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	140		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	32	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-1.78

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	315	Account	Totals	3000s		3,238.50	54,568.00	0.00	13,487.22	37,842.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	694	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6	Office Solutions Business Products & Svc/108973/Co				0.00	1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5	Office Solutions Business Products & Svc/108973/Cl				0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3	Office Solutions Business Products & Svc/108973/Ti				0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4	Office Solutions Business Products & Svc/108973/La				0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3	Office Solutions Business Products & Svc/108973/Ti				0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3	Office Solutions Business Products & Svc/108973/Ti				0.00	142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3	Office Solutions Business Products & Svc/108973/Ti				0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3	Office Solutions Business Products & Svc/108973/Ti				0.00	142.50	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti				0.00		142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl				0.00		-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00

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

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					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		-103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		-129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		-129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		-129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe				0.00		103.32	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		-129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		-129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To				0.00		129.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		-192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		-34.05	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo				0.00		34.05	0.00	0.00

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

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					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		-192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		-192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		-192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		-361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		-361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		-192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du				0.00		192.30	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		-361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		-361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		-732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		-732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du				0.00		361.65	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		-732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		-732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		-134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		-134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		-134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St				0.00		732.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		134.52	0.00	0.00

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

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					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00		134.52	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00	-134.52		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00	134.52		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00	-134.52		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do				0.00	134.52		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	-129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	-129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	-129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	-27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	-129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To				0.00	129.60		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	-27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	-27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	-27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	-26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	-27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or				0.00	27.45		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	-26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	-26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00	-26.92		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00	-528.00		0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00	528.00		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					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00		26.92	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00		-26.92	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca				0.00		26.92	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa				0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co				0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co				0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co				0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co				0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co				0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or				0.00		-1,009.50	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	-21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		-19.72	0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	111.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		
0091	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00		111.33	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00		-111.33	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #		0.00	-103.32	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	-129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	-129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		139.64	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-36.69	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		-36.69	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		-207.20	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		36.69	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		36.69	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-361.65	0.00	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		-389.68	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		207.20	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		207.20	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-192.30	0.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		-788.73	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-732.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	389.68	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	389.68	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		0.00	-144.95	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		-134.52	0.00	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	788.73	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	788.73	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	-139.64	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		-129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		0.00	144.95	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		0.00	144.95	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		0.00	-29.58	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		-27.45	0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		0.00	-29.01	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		-26.92	0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		0.00	29.58	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		0.00	29.58	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1		0.00		0.00	-568.92	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1		0.00		-528.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		0.00	29.01	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		0.00	29.01	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		0.00	-1,087.74	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		-1,009.50	0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1		0.00		0.00	568.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0091	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1					0.00	0.00		568.92	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00		-1,157.24	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	-1,074.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x					0.00	0.00		1,087.74	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x					0.00	0.00		-0.01	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x					0.00	0.00		1,087.74	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		43.64	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		-145.46	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		43.64	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00		1,157.24	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00		1,157.24	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	-135.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		145.46	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		-0.01	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00		-43.64	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	-135.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	135.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00		161.63	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00		161.63	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00		-161.63	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	-150.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	-142.50		0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	0.00		153.54	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	0.00		153.54	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00	0.00		-153.54	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00		86.20	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00		86.20	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00		0.00	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00		-86.20	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	-80.00		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	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00
08/11/2020	AP_VOUCHER	01142060	9	P0000370500	OFFICE SOL-001/Canary Yellow Note Pads Lined		0.00	0.00	29.01
08/11/2020	AP_VOUCHER	01142060	9	P0000370500	OFFICE SOL-001/Canary Yellow Note Pads Lined		0.00	0.00	-29.01
08/11/2020	AP_VOUCHER	01142060	10	P0000370500	OFFICE SOL-001/Original Pads in Jaipur Colors		0.00	0.00	29.58
08/11/2020	AP_VOUCHER	01142060	10	P0000370500	OFFICE SOL-001/Original Pads in Jaipur Colors		0.00	0.00	-29.58
08/11/2020	AP_VOUCHER	01142060	11	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	139.64
08/11/2020	AP_VOUCHER	01142060	11	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	-139.64
08/11/2020	AP_VOUCHER	01142060	1	P0000370500	OFFICE SOL-001/Glow File Folders 1/3-Cut Tab		0.00	0.00	-21.25
08/11/2020	AP_VOUCHER	01142060	1	P0000370500	OFFICE SOL-001/Glow File Folders 1/3-Cut Tab		0.00	0.00	21.25
08/11/2020	AP_VOUCHER	01142060	7	P0000370500	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-1,087.73
08/11/2020	AP_VOUCHER	01142060	7	P0000370500	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	1,087.73
08/11/2020	AP_VOUCHER	01142060	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-116.69
08/11/2020	AP_VOUCHER	01142060	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	116.69
08/11/2020	AP_VOUCHER	01142060	2	P0000370500	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-86.20
08/11/2020	AP_VOUCHER	01142060	2	P0000370500	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	86.20
08/11/2020	AP_VOUCHER	01142060	18	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	139.64
08/11/2020	AP_VOUCHER	01142060	18	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	19	P0000370500	OFFICE SOL-001/Peel Seal Strip Business Envel		0.00	0.00	111.33
08/11/2020	AP_VOUCHER	01142060	19	P0000370500	OFFICE SOL-001/Peel Seal Strip Business Envel		0.00	0.00	-111.33
08/11/2020	AP_VOUCHER	01142060	8	P0000370500	OFFICE SOL-001/Pads in Miami Colors 3 x 3 9		0.00	0.00	-568.92
08/11/2020	AP_VOUCHER	01142060	8	P0000370500	OFFICE SOL-001/Pads in Miami Colors 3 x 3 9		0.00	0.00	568.92
08/11/2020	AP_VOUCHER	01142060	15	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	207.20
08/11/2020	AP_VOUCHER	01142060	15	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-207.20
08/11/2020	AP_VOUCHER	01142060	16	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	36.69
08/11/2020	AP_VOUCHER	01142060	16	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-36.69
08/11/2020	AP_VOUCHER	01142060	17	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	36.69
08/11/2020	AP_VOUCHER	01142060	17	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	12	P0000370500	OFFICE SOL-001/Double Docket Ruled Pads Wide		0.00	0.00	144.95
08/11/2020	AP_VOUCHER	01142060	12	P0000370500	OFFICE SOL-001/Double Docket Ruled Pads Wide		0.00	0.00	-144.95
08/11/2020	AP_VOUCHER	01142060	13	P0000370500	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	788.73
08/11/2020	AP_VOUCHER	01142060	13	P0000370500	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-788.73
08/11/2020	AP_VOUCHER	01142060	14	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	389.68
08/11/2020	AP_VOUCHER	01142060	14	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-389.68
08/12/2020	AP_VOUCHER	01142292	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	36.85
08/12/2020	AP_VOUCHER	01142292	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-36.85
08/14/2020	AP_VOUCHER	01142735	4	P0000370500	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	161.63
08/14/2020	AP_VOUCHER	01142735	4	P0000370500	OFFICE SOL-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-161.63

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
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/14/2020	AP_VOUCHER	01142735	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	-43.15	0.00
08/14/2020	AP_VOUCHER	01142735	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	0.00	43.15
08/21/2020	AP_VOUCHER	01143721	6	P0000370500	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	1,157.24
08/21/2020	AP_VOUCHER	01143721	6	P0000370500	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-1,157.24	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	-1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille	0.00	1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille	0.00	1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille	0.00	-1,127.04	0.00	0.00
08/26/2020	AP_VOUCHER	01144375	1	P0000371166	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	0.00	1,214.39
08/26/2020	AP_VOUCHER	01144375	1	P0000371166	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	-1,214.39	0.00
08/28/2020	AP_VOUCHER	01144849	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	0.00	0.48
08/28/2020	AP_VOUCHER	01144849	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	-0.48	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-673.50	0.00	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	-725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo	0.00	673.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo	0.00	673.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo	0.00	-673.50	0.00	0.00
09/28/2020	AP_VOUCHER	01148849	1	P0000372403	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	725.70
09/28/2020	AP_VOUCHER	01148849	1	P0000372403	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-725.70	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	-83.08	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-77.10	0.00	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	83.08	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	83.08	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C	0.00	77.10	0.00	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C	0.00	77.10	0.00	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C	0.00	-77.10	0.00	0.00
10/10/2020	AP_VOUCHER	01150550	1	P0000372871	STAPLES DC-001/Staples Cardstock Paper 8.5"	0.00	0.00	0.00	83.08
10/10/2020	AP_VOUCHER	01150550	1	P0000372871	STAPLES DC-001/Staples Cardstock Paper 8.5"	0.00	0.00	-83.08	0.00
10/12/2020	GL JOURNAL	PCD0454727	1470	AMZN MKTP	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	44.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0091	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1471	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	327.07
10/12/2020	GL_JOURNAL	PCD0454727	1472	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	426.50
10/12/2020	GL_JOURNAL	PCD0454727	1560	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	882.20
11/11/2020	GL_JOURNAL	PCD0456305	1403	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	45.42
11/11/2020	GL_JOURNAL	PCD0456305	1456	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	58.05
11/11/2020	GL_JOURNAL	PCD0456305	1457	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	86.98
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-260.40	0.00	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-106.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	-260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	2		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	106.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	2		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	106.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	2		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	-106.80	0.00	0.00
01/30/2021	AP_VOUCHER	01165181	2	P0000375820	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	115.08
01/30/2021	AP_VOUCHER	01165181	2	P0000375820	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-115.08	0.00
02/01/2021	AP_VOUCHER	01165206	1	P0000375820	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-280.58	0.00
02/01/2021	AP_VOUCHER	01165206	1	P0000375820	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00	280.58
02/11/2021	REQ_PREENC	REQ456611	1		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	110.40	0.00	0.00
02/11/2021	REQ_PREENC	REQ456611	2		Staples Contract & Commercial Inc/111754/TRU RED T		0.00	111.58	0.00	0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	118.96	0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-110.40	0.00	0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	120.23	0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-111.58	0.00	0.00
02/16/2021	REQ_PREENC	REQ456699	1		Office Solutions Business Products & Svc/111754/La		0.00	525.00	0.00	0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	0.00	565.69	0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00	-525.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167411	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00	0.00	-282.84	0.00
02/17/2021	AP_VOUCHER	01167411	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00	0.00	0.00	282.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/17/2021	AP_VOUCHER	01167280	1	P0000376388	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	118.96		
02/17/2021	AP_VOUCHER	01167280	1	P0000376388	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-118.96		
02/17/2021	AP_VOUCHER	01167280	2	P0000376388	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	120.22		
02/17/2021	AP_VOUCHER	01167280	2	P0000376388	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-120.22		
02/18/2021	AP_VOUCHER	01167614	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00	-282.84		
02/18/2021	AP_VOUCHER	01167614	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00	282.84		
04/09/2021	GL_JOURNAL	PCD0462345	844	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.50		
04/13/2021	GL_BD_JRNL	0000462526	15		04/13/2021/Transfer of appropriations for Emerson		10,725.00		0.00	0.00		
Number of Transactions 449						Totals	98.86	10,737.00	0.00	176.35	10,461.79	
Number of Transactions 449						Account	Totals 4000s	98.86	10,737.00	0.00	176.35	10,461.79
Number of Transactions 802						Resource	Totals 30100	5,935.97	174,660.00	0.00	39,851.97	128,872.06
0091	30103	00	4304	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	695		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,821.00		0.00	0.00		
Number of Transactions 1						Totals	2,821.00	2,821.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	2,821.00	2,821.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	2,821.00	2,821.00	0.00	0.00	0.00
0091	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	4167		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	825	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	648.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
08/27/2020	GL_JOURNAL	PAY0453104	839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	648.25		
09/28/2020	GL_JOURNAL	PAY0454195	969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	648.25		
10/28/2020	GL_JOURNAL	PAY0455384	997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	648.25		
11/24/2020	GL_JOURNAL	PAY0457158	1109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	648.25		
12/28/2020	GL_JOURNAL	PAY0458309	1126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	648.25		
01/28/2021	GL_JOURNAL	PAY0459296	1123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	648.25		
02/25/2021	GL_JOURNAL	PAY0460755	1119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	648.25		
03/30/2021	GL_JOURNAL	PAY0461897	1120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	648.25		
04/13/2021	GL_BD_JRNL	0000462526	3		04/13/2021/Transfer of appropriations for Emerson	-1,730.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1172	PYE	04/15/2021/GL Encumbrance Process/134655 ;Salary f	0.00	0.00	1,944.75	0.00		
Number of Transactions 12						Totals	0.00	7,779.00	0.00	1,944.75	5,834.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	4168					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,887.00	0.00	0.00	0.00
04/13/2021	GL_BD_JRNL	0000462526	4					04/13/2021/Transfer of appropriations for Emerson	-17,887.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 14				Account	Totals 1000s	0.00	7,779.00	0.00	1,944.75	5,834.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6359					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,041.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3693	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
08/27/2020	GL_JOURNAL	PAY0453104	5497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
09/28/2020	GL_JOURNAL	PAY0454195	6226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
10/28/2020	GL_JOURNAL	PAY0455384	6443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
11/24/2020	GL_JOURNAL	PAY0457158	6346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
12/28/2020	GL_JOURNAL	PAY0458309	6548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	
01/28/2021	GL_JOURNAL	PAY0459296	6538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	104.69	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0091	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	104.69	
03/30/2021	GL_JOURNAL	PAY0461897	6960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	104.69	
04/13/2021	GL_BD_JRNL	0000462526	5		04/13/2021/Transfer of appropriations for Emerson					-2,475.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6683	PYE	04/15/2021/GL Encumbrance Process/134655 ;STRS for					0.00	0.00	314.08	0.00	
Number of Transactions 12									Totals	1,309.71	2,566.00	0.00	314.08	942.21

	<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>					
	0091	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6360		07/01/2020/Load 2020-21 Board-Approved Original Bu					397.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6670	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	9.40	
08/27/2020	GL_JOURNAL	PAY0453104	10025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	9.40	
09/28/2020	GL_JOURNAL	PAY0454195	11177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.41	
10/28/2020	GL_JOURNAL	PAY0455384	11462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.42	
11/24/2020	GL_JOURNAL	PAY0457158	11284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.40	
12/28/2020	GL_JOURNAL	PAY0458309	11552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.41	
01/28/2021	GL_JOURNAL	PAY0459296	11533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.41	
02/25/2021	GL_JOURNAL	PAY0460755	11593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.40	
03/30/2021	GL_JOURNAL	PAY0461897	12220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.41	
04/13/2021	GL_BD_JRNL	0000462526	6		04/13/2021/Transfer of appropriations for Emerson					-186.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11294	PYE	04/15/2021/GL Encumbrance Process/134655 ;FMED for					0.00	0.00	28.20	0.00	
Number of Transactions 12									Totals	98.14	211.00	0.00	28.20	84.66

	<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>				
	0091	30106	00	3421	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6361		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16248	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	16646	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	16388	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	16758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16754	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	16824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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
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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>			
	0091	30106	00	3421	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	17756	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	15929	PYE	04/15/2021/GL	Encumbrance Process/134655	;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>			
	0091	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	6362		07/01/2020/Load	2020-21 Board-Approved	Original Bu	86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.27	
10/28/2020	GL_JOURNAL	PAY0455384	20839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	20716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	21103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.27	
01/28/2021	GL_JOURNAL	PAY0459296	21081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.27	
02/25/2021	GL_JOURNAL	PAY0460755	21120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.27	
03/30/2021	GL_JOURNAL	PAY0461897	22061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.27	
04/13/2021	GL_BD_JRNL	0000462526	7		04/13/2021/Transfer	of appropriations for	Emerson	-20.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20235	PYE	04/15/2021/GL	Encumbrance Process/134655	;DENTAL f	0.00	0.00	25.20	0.00	
Number of Transactions 10							Totals	10.91	66.00	0.00	25.20	29.89

	<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>		
	0091	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	6363		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	24468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	230.04
10/28/2020	GL_JOURNAL	PAY0455384	25030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	230.04
11/24/2020	GL_JOURNAL	PAY0457158	25042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	230.04
12/28/2020	GL_JOURNAL	PAY0458309	25445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.04
01/28/2021	GL_JOURNAL	PAY0459296	25404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	236.64
02/25/2021	GL_JOURNAL	PAY0460755	25412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	236.64
03/30/2021	GL_JOURNAL	PAY0461897	26362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	236.64
04/15/2021	GL_JOURNAL	ENP0462623	24533	PYE	04/15/2021/GL	Encumbrance Process/134655	;MEDICA f	0.00	0.00	525.90	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	3461	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
Number of Transactions 9									Totals	-394.98	1,761.00	0.00	525.90	1,630.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6364	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9667	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.32	
08/27/2020	GL_JOURNAL	PAY0453104	14658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.32	
09/28/2020	GL_JOURNAL	PAY0454195	28625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.32	
10/28/2020	GL_JOURNAL	PAY0455384	29269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.32	
11/24/2020	GL_JOURNAL	PAY0457158	29396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.32	
12/28/2020	GL_JOURNAL	PAY0458309	29815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.32	
01/28/2021	GL_JOURNAL	PAY0459296	29758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.32	
02/25/2021	GL_JOURNAL	PAY0460755	29754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.32	
03/30/2021	GL_JOURNAL	PAY0461897	30748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.32	
04/13/2021	GL_BD_JRNL	0000462526	8	04/13/2021/Transfer of appropriations for Emerson					-7.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28875	PYE	04/15/2021/GL Encumbrance Process/134655 ;UNEMP fo				0.00	0.00	0.00	0.97	0.00	
Number of Transactions 12									Totals	3.15	7.00	0.00	0.97	2.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6365	07/01/2020/Load 2020-21 Board-Approved Original Bu					655.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4565	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	15.49	
09/10/2020	GL_JOURNAL	PWC0453518	10627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	15.49	
10/14/2020	GL_JOURNAL	PWC0454849	11040	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	15.49	
11/09/2020	GL_JOURNAL	PWC0456114	71	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	15.49	
12/08/2020	GL_JOURNAL	PWC0457747	2707	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	15.49	
01/07/2021	GL_JOURNAL	PWC0458525	1403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	15.49	
02/09/2021	GL_JOURNAL	PWC0459847	8030	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	15.49	
03/08/2021	GL_JOURNAL	PWC0461158	602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	15.49	
04/08/2021	GL_JOURNAL	PWC0462277	637	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	15.49	
04/13/2021	GL_BD_JRNL	0000462526	9	04/13/2021/Transfer of appropriations for Emerson					-307.00	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		
04/15/2021	GL_JOURNAL	ENP0462623	33564	PYE	04/15/2021/GL Encumbrance Process/134655 ;WKRCMP f	0.00	0.00	46.48	0.00		
Number of Transactions 12						Totals	162.11	348.00	0.00	46.48	139.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6366					07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.63
08/11/2020	GL_JOURNAL	RPM0452476	1164	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.63
08/11/2020	GL_JOURNAL	PRM0452481	284	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.63
09/10/2020	GL_JOURNAL	PRM0453517	314	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.63
10/14/2020	GL_JOURNAL	PRM0454848	365	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.63
11/09/2020	GL_JOURNAL	PRM0456110	818	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.63
12/08/2020	GL_JOURNAL	PRM0457744	3927	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.63
01/07/2021	GL_JOURNAL	PRM0458524	7780	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.63
02/09/2021	GL_JOURNAL	PRM0459845	415	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.63
03/08/2021	GL_JOURNAL	PRM0461157	8538	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.63
04/08/2021	GL_JOURNAL	PRM0462276	404	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.63
04/13/2021	GL_BD_JRNL	0000462526	10		04/13/2021/Transfer of appropriations for Emerson				-5.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	38253	PYE	04/15/2021/GL Encumbrance Process/134655 ;RM01 for				0.00	0.00	0.00	7.88
Number of Transactions 14						Totals	2.45	34.00	0.00	7.88	23.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6367					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.01
10/28/2020	GL_JOURNAL	PAY0455384	34469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.01
11/24/2020	GL_JOURNAL	PAY0457158	34508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.01
12/28/2020	GL_JOURNAL	PAY0458309	35033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.01
01/28/2021	GL_JOURNAL	PAY0459296	34989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.17
02/25/2021	GL_JOURNAL	PAY0460755	34997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.17
03/30/2021	GL_JOURNAL	PAY0461897	36296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0091	30106	00	3985	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	42920	PYE	04/15/2021/GL Encumbrance Process/134655 ;LIFE for		0.00		0.00	3.09	0.00	
Number of Transactions 9						Totals	4.36	15.00	0.00	3.09	7.55	
Number of Transactions 99						Account	Totals 3000s	1,196.25	5,018.00	0.00	954.68	2,867.07
	<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>			
	0091	30106	00	4301	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/13/2021	GL_BD_JRNL	0000462526	1		04/13/2021/Transfer of appropriations for Emerson		34,389.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	34,389.00	34,389.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	34,389.00	34,389.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30106	00	5738	1000	1110	01000	1313	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	696		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,432.00		0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462526	11		04/13/2021/Transfer of appropriations for Emerson		-11,772.00		0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462526	12		04/13/2021/Transfer of appropriations for Emerson		-33,660.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30106	00	5841	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
03/04/2021	REQ_PREENC	REQ457910	1		Pamela Dixon/108973/Reading Plus 3 year SITE LICE		0.00		18,000.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462526	2		04/13/2021/Transfer of appropriations for Emerson		33,660.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	15,660.00	33,660.00	18,000.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 5000s	15,660.00	33,660.00	18,000.00	0.00	0.00
Number of Transactions 119						Resource	Totals 30106	51,245.25	80,846.00	18,000.00	2,899.43	8,701.32
<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>				
0091	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	814				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32100	00	2101	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	136				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4520	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	56.15	
10/05/2020	GL_JOURNAL	SAL0454437	4521	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-112.31	0.00	0.00	0.00	112.31	
<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>				
0091	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1685				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32100	00	2201	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/05/2020	GL_BD_JRNL	0000454438	137				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	546	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	181.69	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	32100	00	2201	8100	0000	01000	7004	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									
10/05/2020	GL_JOURNAL	SAL0454437	312	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	65.55
Number of Transactions 3						Totals	-247.24	0.00	0.00	247.24
	<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>	
	0091	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	815		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	32100	00	2401	2700	0000	01000	3405	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS									
10/05/2020	GL_BD_JRNL	0000454438	138		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	87.82
Number of Transactions 2						Totals	-87.82	0.00	0.00	87.82
	<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>	
	0091	32100	00	2404	3110	0000	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst									
10/05/2020	GL_BD_JRNL	0000454438	139		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4538	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	30.11
Number of Transactions 2						Totals	-30.11	0.00	0.00	30.11
	<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>	
	0091	32100	00	2404	3110	0000	01000	3104	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst									
10/05/2020	GL_BD_JRNL	0000454438	140		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4537	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	60.23

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

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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							
0091	32100	00	2404	3110	0000	01000	3104	2021							
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst															
Number of Transactions 2									Totals	-60.23	0.00	0.00	0.00	60.23	
Number of Transactions 14									Account	Totals 2000s	-537.71	0.00	0.00	0.00	537.71
0091	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	816	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0091	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	1686	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0091	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	817	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0091	32100	00	3302	1000	0001	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	141	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4919	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	4.29	
10/05/2020	GL_JOURNAL	SAL0454437	4918	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	4.30	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	32100	00	3302	1000	0001	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
Number of Transactions 3							Totals	-8.59	0.00	0.00	8.59
	<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>		
	0091	32100	00	3302	2700	0000	01000	3405	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	142	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4096	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	6.72
Number of Transactions 2							Totals	-6.72	0.00	0.00	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>		
	0091	32100	00	3302	3110	0000	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	143	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4936	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	2.30
Number of Transactions 2							Totals	-2.30	0.00	0.00	2.30
	<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>		
	0091	32100	00	3302	3110	0000	01000	3104	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	144	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4935	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.61
Number of Transactions 2							Totals	-4.61	0.00	0.00	4.61
	<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>		
	0091	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	1687	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0091	32100	00	3302	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
0091	32100	00	3302	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	145		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1432	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	5.01
10/05/2020	GL_JOURNAL	SAL0454437	1666	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	13.90
Number of Transactions 3						Totals	-18.91	0.00	0.00	0.00	18.91
0091	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	818		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0091	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	1688		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0091	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	819		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1689		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>			
		0091	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	820		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>			
		0091	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1690		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>			
		0091	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	821		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>			
		0091	32100	00	3502	1000 0001 01000	0000	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/05/2020	GL_BD_JRNL	0000454438	146		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5118	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5119	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			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>					
	0091	32100	00	3502	1000	0001	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 3									Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32100	00	3502	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	147		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4268	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32100	00	3502	3110	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	148		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5136	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32100	00	3502	3110	0000	01000	3104	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	149		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5135	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
	<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>					
	0091	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	1691		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
0091	32100	00	3502	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
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>			
0091	32100	00	3502	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	150	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1978	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.03
10/05/2020	GL_JOURNAL	SAL0454437	2202	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<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>			
0091	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	822	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32100	00	3602	1000	0001	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	151	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5314	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.34
10/05/2020	GL_JOURNAL	SAL0454437	5315	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-2.68	0.00	0.00	2.68	
<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>			
0091	32100	00	3602	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	152	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4440	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0091	32100	00	3602	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-2.10	0.00	0.00	0.00	2.10
0091	32100	00	3602	3110	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	153						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5332	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.72	
Number of Transactions 2									Totals	-0.72	0.00	0.00	0.00	0.72
0091	32100	00	3602	3110	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	154						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5331	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.44	
Number of Transactions 2									Totals	-1.44	0.00	0.00	0.00	1.44
0091	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	1692						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
0091	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	155						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2532	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.57	
10/05/2020	GL_JOURNAL	SAL0454437	2766	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	4.34	

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

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>						
0091	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-5.91	0.00	0.00	0.00	5.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	823	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32100	00	3702	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	156	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4720	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	4721	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3									Totals	-0.36	0.00	0.00	0.00	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	157	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3923	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.40	
Number of Transactions 2									Totals	-0.40	0.00	0.00	0.00	0.40
<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>						
0091	32100	00	3702	3110	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	158	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4738	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.10	

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

PeopleSoft GL
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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>			
	0091	32100	00	3702	3110	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10
	<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>			
	0091	32100	00	3702	3110	0000	01000	3104	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	159		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4737	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.19
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.00	0.19
	<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>			
	0091	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	1693		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	32100	00	3702	8100	0000	01000	7004	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	160		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	871	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.08
10/05/2020	GL_JOURNAL	SAL0454437	1102	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.23
Number of Transactions 3							Totals	-0.31	0.00	0.00	0.00	0.31
	<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>			
	0091	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	824		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0091	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										

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
0091	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 1694 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Account Totals 3000s -55.61 0.00 0.00 0.00 55.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

03/24/2021 GL_BD_JRNL 0000461730 33 03/24/2021/Transfer of appropriations for Resource 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 1,500.00 1,500.00 0.00 0.00 0.00

Number of Transactions 82 Resource Totals 32100 906.68 1,500.00 0.00 0.00 593.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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 161 03/26/2021/Transfer of appropriations for Resource 3,585.00 0.00 0.00 0.00

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

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

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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 1						Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	162	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	163	03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	164	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	165	03/26/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	825									
11/24/2020	GL_JOURNAL	PAY0457158	185	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	187	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	185	PAYROLL								
02/09/2021	GL_JOURNAL	SAL0459915	694	PAY0457158								
02/09/2021	GL_JOURNAL	SAL0459915	4731	PAY0458309								
02/25/2021	GL_JOURNAL	PAY0460755	184	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	185	PAYROLL								
04/08/2021	GL_JOURNAL	SAL0462258	66	OCT2020								
04/15/2021	GL_JOURNAL	ENP0462623	545	PYE								

Number of Transactions 10							Totals	-131,810.26	0.00	0.00	63,762.34	68,047.92
<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>				
0091	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	603									
01/07/2021	GL_JOURNAL	SAL0458541	3446	No Jnl Ref								

Number of Transactions 2							Totals	-5,505.56	0.00	0.00	0.00	5,505.56
<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>				
0091	32200	00	1957	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/04/2021	GL_BD_JRNL	0000458363	2									
01/04/2021	GL_JOURNAL	0000458361	7	No Jnl Ref								

Number of Transactions 2							Totals	-227.04	0.00	0.00	0.00	227.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	604									
01/07/2021	GL_JOURNAL	SAL0458541	3622	No Jnl Ref								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0091	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
Number of Transactions 2							Totals	-4,668.52	0.00	0.00	0.00	4,668.52	
Number of Transactions 16							Account	Totals 1000s	-142,211.38	0.00	0.00	63,762.34	78,449.04
0091	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2016	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	
0091	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1695	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	647.20			
11/30/2020	GL_JOURNAL	PAY0457389	46	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	178.88			
12/28/2020	GL_JOURNAL	PAY0458309	3800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	647.20			
01/21/2021	GL_JOURNAL	PAY0458962	90	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-10.97			
01/28/2021	GL_JOURNAL	PAY0459296	3821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	266.00			
02/25/2021	GL_JOURNAL	PAY0460755	3852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	647.20			
03/30/2021	GL_JOURNAL	PAY0461897	4048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	647.20			
04/15/2021	GL_JOURNAL	ENP0462623	3237	PYE	04/15/2021/GL Encumbrance Process/163852 ;Salary f		0.00	0.00	1,941.60	0.00			
Number of Transactions 9							Totals	-4,964.31	0.00	0.00	1,941.60	3,022.71	
0091	32200	00	2201	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	314	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	623	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	708.54			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
Number of Transactions 2							Totals	-708.54	0.00	0.00	0.00	708.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	406	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	411	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	401	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2035	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	332.00		
02/10/2021	GL_JOURNAL	0000460002	2030	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	996.04		
02/10/2021	GL_JOURNAL	0000460002	2040	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	6,618.06		
Number of Transactions 6							Totals	-7,946.10	0.00	0.00	0.00	7,946.10
<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>				
0091	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	968	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	424	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2085	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2293	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1783	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1466	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1651	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1369	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	200	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	770	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3349	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		
02/09/2021	GL_JOURNAL	0000459933	3666	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		
02/09/2021	GL_JOURNAL	0000459933	3534	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28		
02/09/2021	GL_JOURNAL	0000459933	3252	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	423	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,625.52		
02/09/2021	GL_JOURNAL	0000459933	199	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	4733	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_JOURNAL	0000459933	3968	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	4176	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	4535	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,250.40	
02/10/2021	GL_BD_JRNL	0000460075	213		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	546		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1386	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1053	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,969.38	
Number of Transactions 24									Totals	-15,723.78	0.00	0.00	0.00	15,723.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	2320	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
04/15/2021	GL_BD_JRNL	0000462615	2154		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						
0091	32200	00	2320	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	826		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,756.90	
12/28/2020	GL_JOURNAL	PAY0458309	4924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,756.90	
01/21/2021	GL_JOURNAL	PAY0458962	185	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,821.70	
02/25/2021	GL_JOURNAL	PAY0460755	4963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,756.89	
03/30/2021	GL_JOURNAL	PAY0461897	5214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,756.89	
04/15/2021	GL_JOURNAL	ENP0462623	4225	PYE	04/15/2021/GL Encumbrance Process/111754 ;Salary f				0.00	0.00	0.00	5,270.67	0.00	
Number of Transactions 8									Totals	-16,119.95	0.00	0.00	5,270.67	10,849.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	2320	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														

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

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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>				
0091	32200	00	2320	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	315		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	624	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	17,306.52	
Number of Transactions 2							Totals	-17,306.52	0.00	0.00	0.00	17,306.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	605		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3796	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2,812.24	
Number of Transactions 2							Totals	-2,812.24	0.00	0.00	0.00	2,812.24
<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>				
0091	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	2235		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>				
0091	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	827		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1229	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	1,817.64	
11/17/2020	GL_JOURNAL	SAL0456779	910	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	1,817.64	
11/18/2020	GL_BD_JRNL	0000456800	397		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	537		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	835.04	
12/28/2020	GL_JOURNAL	PAY0458309	5924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	835.04	
Number of Transactions 7							Totals	-5,305.36	0.00	0.00	0.00	5,305.36

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	606		12/30/2020	Open zero dollar strings./							
01/07/2021	GL_JOURNAL	SAL0458541	3952	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-960.27	0.00	0.00	0.00	960.27	
Number of Transactions 65							Account	Totals 2000s	-71,847.07	0.00	0.00	7,212.27	64,634.80
0091	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	828		10/31/2020	Open zero dollar strings/							
11/24/2020	GL_JOURNAL	PAY0457158	6347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	6549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	6539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll							
02/09/2021	GL_JOURNAL	SAL0459915	817	PAY0457158	12/30/2020	Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	4861	PAY0458309	12/30/2020	Transfer salaries and benefits for vari							
02/25/2021	GL_JOURNAL	PAY0460755	6569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	6961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll							
04/08/2021	GL_JOURNAL	SAL0462258	67	OCT2020	04/08/2021	Transfer Salaries and Benefits for vari							
04/15/2021	GL_JOURNAL	ENP0462623	6776	PYE	04/15/2021	GL Encumbrance Process/122650 ;STRS for							
Number of Transactions 10							Totals	-21,287.33	0.00	0.00	10,297.62	10,989.71	
0091	32200	00	3101	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	607		12/30/2020	Open zero dollar strings./							
01/07/2021	GL_JOURNAL	SAL0458541	4083	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-172.33	0.00	0.00	0.00	172.33	
0091	32200	00	3101	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3101	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/04/2021	GL_BD_JRNL	0000458363	3		01/04/2021/Create new account strings for Emerson				0.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458361	8	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000				0.00	0.00	0.00	36.67
Number of Transactions 2						Totals		-36.67	0.00	0.00	0.00	36.67
<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>				
0091	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	608		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	668.45
Number of Transactions 2						Totals		-668.45	0.00	0.00	0.00	668.45
<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>				
0091	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	609		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	63.73
Number of Transactions 2						Totals		-63.73	0.00	0.00	0.00	63.73
<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>				
0091	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	610		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	327.26
Number of Transactions 2						Totals		-327.26	0.00	0.00	0.00	327.26
<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>				
0091	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	412		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>						
0091	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	407							0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	402							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2041	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,369.95	
02/10/2021	GL_JOURNAL	0000460002	2036	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	68.72	
02/10/2021	GL_JOURNAL	0000460002	2031	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	206.18	
Number of Transactions 6									Totals	-1,644.85	0.00	0.00	0.00	1,644.85
<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>						
0091	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	2380							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>						
0091	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	1696							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	497.66	
11/30/2020	GL_JOURNAL	PAY0457389	382	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	37.03	
12/28/2020	GL_JOURNAL	PAY0458309	9098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	497.66	
01/28/2021	GL_JOURNAL	PAY0459296	9110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	846.17	
02/25/2021	GL_JOURNAL	PAY0460755	9160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	497.66	
03/30/2021	GL_JOURNAL	PAY0461897	9685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	497.66	
04/15/2021	GL_JOURNAL	ENP0462623	8704	PYE	04/15/2021/GL Encumbrance Process/163852 ;PERS_A f					0.00	0.00	1,492.95	0.00	
Number of Transactions 8									Totals	-4,366.79	0.00	0.00	1,492.95	2,873.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	316							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	625	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3,526.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/09/2021	GL_BD_JRNL	0000459935	506				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1025				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1394				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	819				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1685				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1491				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1831				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2355				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2140				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	259				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	505	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	3277	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	207.07	
02/09/2021	GL_JOURNAL	0000459933	3568	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	181.18	
02/09/2021	GL_JOURNAL	0000459933	3714	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	284.72	
02/09/2021	GL_JOURNAL	0000459933	3374	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	284.72	
02/09/2021	GL_JOURNAL	0000459933	4584	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	4238	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	284.72	
02/09/2021	GL_JOURNAL	0000459933	4023	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	258.83	
02/09/2021	GL_JOURNAL	0000459933	4790	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	258.84	
02/09/2021	GL_JOURNAL	0000459933	258	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	232.95	
02/10/2021	GL_BD_JRNL	0000460075	627				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	301				12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1141	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	284.72	
02/10/2021	GL_JOURNAL	0000460074	1467	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	232.95	
Number of Transactions 26									Totals	-6,528.78	0.00	0.00	0.00	6,528.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2381				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0091	32200	00	3202	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	829		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	911	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	376.26
11/18/2020	GL_BD_JRNL	0000456800	398		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	86.43
12/28/2020	GL_JOURNAL	PAY0458309	9100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	86.43
Number of Transactions 5									Totals	-549.12	0.00	0.00	549.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	830		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	308.32
12/28/2020	GL_JOURNAL	PAY0458309	11553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	308.32
01/28/2021	GL_JOURNAL	PAY0459296	11534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	308.35
02/09/2021	GL_JOURNAL	SAL0459915	1638	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-308.32
02/09/2021	GL_JOURNAL	SAL0459915	934	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-308.32
02/25/2021	GL_JOURNAL	PAY0460755	11594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	308.35
03/30/2021	GL_JOURNAL	PAY0461897	12221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	308.35
04/08/2021	GL_JOURNAL	SAL0462258	68	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	62.24
04/15/2021	GL_JOURNAL	ENP0462623	11388	PYE	04/15/2021/GL Encumbrance Process/122650 ;FMED for				0.00		0.00	924.55	0.00
Number of Transactions 10									Totals	-1,911.84	0.00	0.00	924.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	611		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	339.80
Number of Transactions 2									Totals	-339.80	0.00	0.00	339.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3301	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0091	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/04/2021	GL_BD_JRNL	0000458363	4		01/04/2021/Create new account strings for Emerson				0.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458361	9	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000				0.00	0.00	0.00	3.29
Number of Transactions 2							Totals	-3.29	0.00	0.00	0.00	3.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	612		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	80.31
Number of Transactions 2							Totals	-80.31	0.00	0.00	0.00	80.31
<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>				
0091	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	613		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	73.46
Number of Transactions 2							Totals	-73.46	0.00	0.00	0.00	73.46
<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>				
0091	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	614		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	215.12
Number of Transactions 2							Totals	-215.12	0.00	0.00	0.00	215.12
<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>				
0091	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	408		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0091	32200	00	3302	3140 0000 01000 3402	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/10/2021	GL_BD_JRNL	0000460008	403		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	413		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2032	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	76.20
02/10/2021	GL_JOURNAL	0000460002	2037	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	25.40
02/10/2021	GL_JOURNAL	0000460002	2042	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	506.29

Number of Transactions 6 Totals -607.89 0.00 0.00 0.00 607.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1470		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1697		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	100.94
11/30/2020	GL_JOURNAL	PAY0457389	703	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	13.68
12/28/2020	GL_JOURNAL	PAY0458309	14077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	100.94
01/21/2021	GL_JOURNAL	PAY0458962	298	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-91.23
01/28/2021	GL_JOURNAL	PAY0459296	14092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	250.70
02/25/2021	GL_JOURNAL	PAY0460755	14189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	169.37
03/30/2021	GL_JOURNAL	PAY0461897	14975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	169.37
04/15/2021	GL_JOURNAL	ENP0462623	13380	PYE	04/15/2021/GL Encumbrance Process/163852 ;OASDI fo		0.00	0.00	551.73	0.00

Number of Transactions 9 Totals -1,265.50 0.00 0.00 551.73 713.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	317		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0091	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_JOURNAL	SAL0455769	626	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1,049.29		
02/09/2021	GL_BD_JRNL	0000459935	1060		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1411		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	553		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2167		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2386		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1854		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1508		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1708		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	851		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	288		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	552	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	124.35		
02/09/2021	GL_JOURNAL	0000459933	3737	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.22		
02/09/2021	GL_JOURNAL	0000459933	3391	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	3591	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	66.96		
02/09/2021	GL_JOURNAL	0000459933	3294	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	76.52		
02/09/2021	GL_JOURNAL	0000459933	287	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	4050	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	95.65		
02/09/2021	GL_JOURNAL	0000459933	4269	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	4616	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	95.65		
02/09/2021	GL_JOURNAL	0000459933	4825	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	105.22		
02/10/2021	GL_BD_JRNL	0000460075	346		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	670		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1186	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	150.67		
02/10/2021	GL_JOURNAL	0000460074	1510	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	86.09		
Number of Transactions 26						Totals		-2,252.17	0.00	0.00	0.00	2,252.17

<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>				
0091	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1471		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

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>				
0091	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	831									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	139.04		
11/17/2020	GL_JOURNAL	SAL0456779	912	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	139.03		
11/18/2020	GL_BD_JRNL	0000456800	399									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	538									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.88		
12/28/2020	GL_JOURNAL	PAY0458309	14079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.87		
Number of Transactions 7							Totals	-405.82	0.00	0.00	0.00	405.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	832									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.28		
12/28/2020	GL_JOURNAL	PAY0458309	16759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.28		
01/28/2021	GL_JOURNAL	PAY0459296	16755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.28		
02/09/2021	GL_JOURNAL	SAL0459915	1758	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17.28		
02/09/2021	GL_JOURNAL	SAL0459915	1050	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17.28		
02/25/2021	GL_JOURNAL	PAY0460755	16825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.28		
03/30/2021	GL_JOURNAL	PAY0461897	17757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.28		
04/08/2021	GL_JOURNAL	SAL0462258	69	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	5.59		
04/15/2021	GL_JOURNAL	ENP0462623	16019	PYE	04/15/2021/GL Encumbrance Process/122650 ;VISION f		0.00	0.00	51.84	0.00		
Number of Transactions 10							Totals	-109.27	0.00	0.00	51.84	57.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	414									
				12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2043	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	23.04		
Number of Transactions 2							Totals	-23.04	0.00	0.00	0.00	23.04

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

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							
0091	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	1740		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							
0091	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	1698		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.18		
12/28/2020	GL_JOURNAL	PAY0458309	18874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.18		
01/28/2021	GL_JOURNAL	PAY0459296	18869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.16		
02/25/2021	GL_JOURNAL	PAY0460755	18933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.18		
03/30/2021	GL_JOURNAL	PAY0461897	19868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.18		
04/15/2021	GL_JOURNAL	ENP0462623	17726	PYE	04/15/2021/GL Encumbrance Process/163852 ;VISION f				0.00	0.00	15.56	0.00	0.00		
Number of Transactions 7										Totals	-45.44	0.00	0.00	15.56	29.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32200	00	3431	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd						
11/04/2020	GL_BD_JRNL	0000455792	318		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	627	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	23.11		
Number of Transactions 2										Totals	-23.11	0.00	0.00	0.00	23.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	833		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	211.24		
12/28/2020	GL_JOURNAL	PAY0458309	21104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	211.24		
01/28/2021	GL_JOURNAL	PAY0459296	21082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	255.36		
02/09/2021	GL_JOURNAL	SAL0459915	1163	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-211.24		
02/09/2021	GL_JOURNAL	SAL0459915	1872	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-211.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	21121	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	22062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	255.36	
04/08/2021	GL_JOURNAL	SAL0462258	70	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	20.97	
04/15/2021	GL_JOURNAL	ENP0462623	20324	PYE	04/15/2021/GL Encumbrance Process/122650 ;DENTAL f	0.00	0.00	705.60	0.00	
Number of Transactions 10						Totals	-1,492.65	0.00	0.00	787.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	415						0.00	
02/10/2021	GL_JOURNAL	0000460002	2044	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	
Number of Transactions 2						Totals	-218.88	0.00	0.00	218.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1942						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	
0091	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	1699						0.00
11/24/2020	GL_JOURNAL	PAY0457158	22822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	49.24
12/28/2020	GL_JOURNAL	PAY0458309	23217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	49.24
01/28/2021	GL_JOURNAL	PAY0459296	23193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	87.02
02/25/2021	GL_JOURNAL	PAY0460755	23226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	49.24
03/30/2021	GL_JOURNAL	PAY0461897	24170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	49.24
04/15/2021	GL_JOURNAL	ENP0462623	22030	PYE	04/15/2021/GL Encumbrance Process/163852 ;DENTAL f	0.00	0.00	136.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0091	32200	00	3451	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

Number of Transactions 7 Totals -420.06 0.00 0.00 136.08 283.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32200	00	3451	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

11/04/2020	GL_BD_JRNL	0000455792	319	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	628	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	219.54

Number of Transactions 2 Totals -219.54 0.00 0.00 0.00 219.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	834	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,708.32
12/28/2020	GL_JOURNAL	PAY0458309	25446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,708.32
01/28/2021	GL_JOURNAL	PAY0459296	25405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,948.32
02/09/2021	GL_JOURNAL	SAL0459915	4095	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,708.32
02/09/2021	GL_JOURNAL	SAL0459915	6	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-4,708.32
02/25/2021	GL_JOURNAL	PAY0460755	25413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,948.32
03/30/2021	GL_JOURNAL	PAY0461897	26363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,948.32
04/08/2021	GL_JOURNAL	SAL0462258	71	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1,338.41
04/15/2021	GL_JOURNAL	ENP0462623	24622	PYE	04/15/2021/GL Encumbrance Process/122650 ;MEDICA f				0.00	0.00	14,725.20	0.00

Number of Transactions 10 Totals -30,908.57 0.00 0.00 14,725.20 16,183.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

02/10/2021	GL_BD_JRNL	0000460008	416	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2045	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5,063.04

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd					
Number of Transactions 2							Totals		-5,063.04	0.00	0.00	0.00	5,063.04	
0091	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd					
04/15/2021	GL_BD_JRNL	0000462615	164	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		
0091	32200	00	3471	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd					
10/28/2020	GL_BD_JRNL	0000455405	1700	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	585.31			
12/28/2020	GL_JOURNAL	PAY0458309	27541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	585.30			
01/28/2021	GL_JOURNAL	PAY0459296	27500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,554.79			
02/25/2021	GL_JOURNAL	PAY0460755	27504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	623.14			
03/30/2021	GL_JOURNAL	PAY0461897	28457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	623.14			
04/15/2021	GL_JOURNAL	ENP0462623	26318	PYE	04/15/2021/GL Encumbrance Process/163852 ;MEDICA f			0.00	0.00	2,839.86	0.00			
Number of Transactions 7							Totals		-6,811.54	0.00	0.00	2,839.86	3,971.68	
0091	32200	00	3471	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd					
11/04/2020	GL_BD_JRNL	0000455792	320	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	629	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,970.91			
Number of Transactions 2							Totals		-3,970.91	0.00	0.00	0.00	3,970.91	
0091	32200	00	3501	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif					
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	835									
11/24/2020	GL_JOURNAL	PAY0457158	29397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	29816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	29759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	118	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	4206	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari						
02/25/2021	GL_JOURNAL	PAY0460755	29755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	30749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/08/2021	GL_JOURNAL	SAL0462258	72	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari						
04/15/2021	GL_JOURNAL	ENP0462623	28969	PYE	04/15/2021/GL	Encumbrance Process/122650 ;UNEMP fo						
Number of Transactions 10							Totals	-65.91	0.00	0.00	31.89	34.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	615									
01/07/2021	GL_JOURNAL	SAL0458541	5434	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in						
Number of Transactions 2							Totals	-2.74	0.00	0.00	0.00	2.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3501	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/04/2021	GL_BD_JRNL	0000458363	5									
01/04/2021	GL_JOURNAL	0000458361	10	No Jrnl Ref	01/04/2021/Transfer	payroll charges from Res 00000						
Number of Transactions 2							Totals	-0.11	0.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	616									
01/07/2021	GL_JOURNAL	SAL0458541	5435	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0091	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-2.34	0.00	0.00	0.00	2.34
	<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>					
	0091	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	617		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.47	
Number of Transactions 2									Totals	-0.47	0.00	0.00	0.47	
	<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>					
	0091	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	618		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.39	
Number of Transactions 2									Totals	-1.39	0.00	0.00	1.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	417		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	404		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	409		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2046	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	3.31	
02/10/2021	GL_JOURNAL	0000460002	2038	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.16	
02/10/2021	GL_JOURNAL	0000460002	2033	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.50	
Number of Transactions 6									Totals	-3.97	0.00	0.00	3.97	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32200	00	3502	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0091	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	387		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	1701						0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31877	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1026	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32343	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/21/2021	GL_JOURNAL	PAY0458962	512	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32316	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32352	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33504	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30962	PYE			04/15/2021/GL Encumbrance Process/163852 ;UNEMP fo		0.00		
Number of Transactions 9						Totals	-8.24	0.00	0.00	3.61	4.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32200	00	3502	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	321				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/04/2020	GL_JOURNAL	SAL0455769	630	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00
02/09/2021	GL_BD_JRNL	0000459935	1438				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	909				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1745				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1535				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1125				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1226				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1904				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	2454				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	2229				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	353				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_JOURNAL	0000459933	649	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0091	32200	00	3502	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	3321	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3628	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	3418	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	3787	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4890	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	4674	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4337	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4112	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	352	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	763		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	446		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1286	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.97	
02/10/2021	GL_JOURNAL	0000460074	1603	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56	
Number of Transactions 26						Totals	-14.69	0.00	0.00	14.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	388				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			
0091	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	836				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1231	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.91
11/17/2020	GL_JOURNAL	SAL0456779	913	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.91
11/18/2020	GL_BD_JRNL	0000456800	400				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	539				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31879	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	32345	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0091	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals -2.66 0.00 0.00 0.00 2.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	837						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2708	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	507.97
01/07/2021	GL_JOURNAL	PWC0458525	1404	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	507.97
02/09/2021	GL_JOURNAL	PWC0459847	8031	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	507.97
02/09/2021	GL_JOURNAL	SAL0459915	4595		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-507.97
02/09/2021	GL_JOURNAL	SAL0459915	564		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-507.97
03/08/2021	GL_JOURNAL	PWC0461158	603	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	507.97
04/08/2021	GL_JOURNAL	SAL0462258	75	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	102.43
04/08/2021	GL_JOURNAL	PWC0462277	638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	507.97
04/15/2021	GL_JOURNAL	ENP0462623	33658	PYE	04/15/2021/GL Encumbrance Process/122650 ;WKRCMP f				0.00	0.00	1,523.92	0.00

Number of Transactions 10 Totals -3,150.26 0.00 0.00 1,523.92 1,626.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3601	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

01/07/2021	GL_BD_JRNL	0000458542	619		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	131.59

Number of Transactions 2 Totals -131.59 0.00 0.00 0.00 131.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3601	2130	0000	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

01/04/2021	GL_BD_JRNL	0000458363	6		01/04/2021/Create new account strings for Emerson				0.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458361	11	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000				0.00	0.00	0.00	5.43

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3601	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-5.43	0.00	0.00	0.00	5.43
0091	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	620						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	111.58	
Number of Transactions 2									Totals	-111.58	0.00	0.00	0.00	111.58
0091	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	621						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	22.95	
Number of Transactions 2									Totals	-22.95	0.00	0.00	0.00	22.95
0091	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	622						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	67.21	
Number of Transactions 2									Totals	-67.21	0.00	0.00	0.00	67.21
0091	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	410						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	405						0.00	0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	418						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	
0091	32200	00	3602	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_JOURNAL	0000460002	2034	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	23.81
02/10/2021	GL_JOURNAL	0000460002	2039	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.93
02/10/2021	GL_JOURNAL	0000460002	2047	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	158.17
Number of Transactions 6						Totals	-189.91	0.00	0.00	189.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	680	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			
0091	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	1702	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.28	
12/08/2020	GL_JOURNAL	PWC0457747	5836	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.47	
12/08/2020	GL_JOURNAL	PWC0457747	5837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.99	
01/07/2021	GL_JOURNAL	PWC0458525	4475	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.99	
01/07/2021	GL_JOURNAL	PWC0458525	4474	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.47	
02/09/2021	GL_JOURNAL	PWC0459847	11421	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-0.26	
02/09/2021	GL_JOURNAL	PWC0459847	11422	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	11423	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11424	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	91.34	
03/08/2021	GL_JOURNAL	PWC0461158	4121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.47	
03/08/2021	GL_JOURNAL	PWC0461158	4122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.99	
04/08/2021	GL_JOURNAL	PWC0462277	4379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.47	
04/08/2021	GL_JOURNAL	PWC0462277	4380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.99	
04/15/2021	GL_JOURNAL	ENP0462623	35651	PYE	04/15/2021/GL Encumbrance Process/163852 ;WKRCMP f		0.00	0.00	172.37	0.00	
Number of Transactions 15						Totals	-503.93	0.00	0.00	172.37	331.56

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

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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>		
0091	32200	00	3602	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	322		10/31/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	631	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	458.72	
12/18/2020	GL_JOURNAL	0000458188	126	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	-28.16	
02/09/2021	GL_BD_JRNL	0000459935	51		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	52		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	720		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	721		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1965		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1966		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1562		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1563		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1317		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1318		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	50	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	51	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	38.85	
02/09/2021	GL_JOURNAL	0000459933	4485	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	4486	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3848	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3849	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3200	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3201	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3445	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	3446	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/10/2021	GL_BD_JRNL	0000460075	32		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	33		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	872	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	873	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	47.07	
Number of Transactions 27						Totals	-806.35	0.00	0.00	806.35

<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>	
0091	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	681		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>						
0091	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	838						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	914	Jul-Oct20					0.00	0.00		0.00	9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1232	Jul-Oct20					0.00	0.00		0.00	9.98	
11/18/2020	GL_BD_JRNL	0000456800	401						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	540						0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5838	No Jrnl Ref					0.00	0.00		0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4476	No Jrnl Ref					0.00	0.00		0.00	19.96	
Number of Transactions 7									Totals	-59.88	0.00	0.00	0.00	59.88
<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>						
0091	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	839						0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3928	No Jrnl Ref					0.00	0.00		0.00	86.08	
01/07/2021	GL_JOURNAL	PRM0458524	7781	No Jrnl Ref					0.00	0.00		0.00	86.08	
02/09/2021	GL_JOURNAL	PRM0459845	416	No Jrnl Ref					0.00	0.00		0.00	86.08	
02/09/2021	GL_JOURNAL	SAL0459915	4490	PRM0458524					0.00	0.00		0.00	-86.08	
02/09/2021	GL_JOURNAL	SAL0459915	509	PRM0457744					0.00	0.00		0.00	-86.08	
03/08/2021	GL_JOURNAL	PRM0461157	8539	No Jrnl Ref					0.00	0.00		0.00	86.08	
04/08/2021	GL_JOURNAL	SAL0462258	74	OCT2020					0.00	0.00		0.00	17.36	
04/08/2021	GL_JOURNAL	PRM0462276	405	No Jrnl Ref					0.00	0.00		0.00	86.08	
04/15/2021	GL_JOURNAL	ENP0462623	38347	PYE					0.00	0.00		258.24	0.00	
Number of Transactions 10									Totals	-533.84	0.00	0.00	258.24	275.60
<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>						
0091	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0091	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	419		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2048	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	30.11
Number of Transactions 2							Totals	-30.11	0.00	0.00	0.00	30.11
<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>				
0091	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	971		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>				
0091	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	1703		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3289	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.83
12/08/2020	GL_JOURNAL	PRM0457744	3290	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.88
12/08/2020	GL_JOURNAL	PRM0457744	3291	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23
01/07/2021	GL_JOURNAL	PRM0458524	9746	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.88
01/07/2021	GL_JOURNAL	PRM0458524	9745	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.83
02/09/2021	GL_JOURNAL	PRM0459845	2902	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	32.37
02/09/2021	GL_JOURNAL	PRM0459845	2903	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.34
02/09/2021	GL_JOURNAL	PRM0459845	2904	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2905	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-0.01
03/08/2021	GL_JOURNAL	PRM0461157	191	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.83
03/08/2021	GL_JOURNAL	PRM0461157	192	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	14.88
04/08/2021	GL_JOURNAL	PRM0462276	2835	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.83
04/08/2021	GL_JOURNAL	PRM0462276	2836	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.88
04/15/2021	GL_JOURNAL	ENP0462623	40330	PYE	04/15/2021/GL Encumbrance Process/163852 ;RM02 for				0.00	0.00	47.13	0.00
Number of Transactions 15							Totals	-142.90	0.00	0.00	47.13	95.77

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 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>		
0091	32200	00	3702	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	323		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	632	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	82.16	
12/18/2020	GL_JOURNAL	0000458188	167	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	65.33	
Number of Transactions 3							Totals	-147.49	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	972		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	840		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.34	
11/18/2020	GL_BD_JRNL	0000456800	402		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	541		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3292	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9747	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	2.68	
Number of Transactions 7							Totals	-8.04	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	841		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	31.01	
12/28/2020	GL_JOURNAL	PAY0458309	35034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	31.01	
01/28/2021	GL_JOURNAL	PAY0459296	34990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	35.79	
02/09/2021	GL_JOURNAL	SAL0459915	238	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-31.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	32200	00	3985	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	4321	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-31.01
02/25/2021	GL_JOURNAL	PAY0460755	34998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	35.79
03/30/2021	GL_JOURNAL	PAY0461897	36297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	35.79
04/08/2021	GL_JOURNAL	SAL0462258	73	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	6.69
04/15/2021	GL_JOURNAL	ENP0462623	43012	PYE	04/15/2021/GL Encumbrance Process/122650 ;LIFE for				0.00	0.00	101.38	0.00
Number of Transactions 10						Totals		-215.44	0.00	0.00	101.38	114.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	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	420		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2049	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	9.92
Number of Transactions 2						Totals		-9.92	0.00	0.00	0.00	9.92
	<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>			
	0091	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	1243		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>			
	0091	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1704		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.76
12/28/2020	GL_JOURNAL	PAY0458309	37182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.76
01/28/2021	GL_JOURNAL	PAY0459296	37143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.16
02/25/2021	GL_JOURNAL	PAY0460755	37145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	38447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.32
04/15/2021	GL_JOURNAL	ENP0462623	44788	PYE	04/15/2021/GL Encumbrance Process/163852 ;LIFE for				0.00	0.00	11.46	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 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					
0091	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 7								Totals	-34.78	0.00	0.00	11.46	23.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	324						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	633	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	15.85	
Number of Transactions 2								Totals	-15.85	0.00	0.00	15.85	
Number of Transactions 411			Account	Totals 3000s					-98,396.54	0.00	0.00	33,890.99	64,505.55
Number of Transactions 492			Resource	Totals 32200					-312,454.99	0.00	0.00	104,865.60	207,589.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	112						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1016	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	233.24	
04/08/2021	GL_JOURNAL	PAY0462267	1086	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2,153.28	
Number of Transactions 3								Totals	-2,386.52	0.00	0.00	2,386.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	113						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1220	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	345.38	
04/08/2021	GL_JOURNAL	PAY0462267	1321	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,162.76	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0091	32201	00	2951	8300 0000 01000 0000	2021
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision					

Number of Transactions 3 Totals -1,508.14 0.00 0.00 0.00 1,508.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32201	00	2955	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly								

03/08/2021	GL_BD_JRNL	0000461151	114	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1259	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	110.70
04/08/2021	GL_JOURNAL	PAY0462267	1382	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	287.82

Number of Transactions 3 Totals -398.52 0.00 0.00 0.00 398.52

Number of Transactions 9 Account Totals 2000s -4,293.18 0.00 0.00 0.00 4,293.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32201	00	3202	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

03/08/2021	GL_BD_JRNL	0000461151	115	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1847	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	48.28
04/08/2021	GL_JOURNAL	PAY0462267	1980	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	193.12

Number of Transactions 3 Totals -241.40 0.00 0.00 0.00 241.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

03/08/2021	GL_BD_JRNL	0000461151	116	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1850	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	22.91
04/08/2021	GL_JOURNAL	PAY0462267	1982	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	59.58

Number of Transactions 3 Totals -82.49 0.00 0.00 0.00 82.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
0091	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	117	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2757	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	17.86	
04/08/2021	GL_JOURNAL	PAY0462267	2968	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	164.74	
Number of Transactions 3							Totals	-182.60	0.00	0.00	0.00	182.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	118	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2760	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	34.89
04/08/2021	GL_JOURNAL	PAY0462267	2971	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	110.98
Number of Transactions 3							Totals	-145.87	0.00	0.00	0.00	145.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	119	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3955	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	0.12
04/08/2021	GL_JOURNAL	PAY0462267	4271	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	1.08
Number of Transactions 3							Totals	-1.20	0.00	0.00	0.00	1.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	120	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3958	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PAY0462267	4274	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	0.73
Number of Transactions 3							Totals	-0.96	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
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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>				
0091	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	52		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4123	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5.57
04/08/2021	GL_JOURNAL	PWC0462277	4381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	51.46

Number of Transactions 3					Totals							
						-57.03	0.00	0.00	0.00	57.03		
<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>				
0091	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	53		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.65
03/08/2021	GL_JOURNAL	PWC0461158	4125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.25
04/08/2021	GL_JOURNAL	PWC0462277	4382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	6.88
04/08/2021	GL_JOURNAL	PWC0462277	4383	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.79

Number of Transactions 5					Totals							
						-45.57	0.00	0.00	0.00	45.57		

Number of Transactions 26					Account	Totals 3000s						
						-757.12	0.00	0.00	0.00	757.12		

Number of Transactions 35					Resource	Totals 32201						
						-5,050.30	0.00	0.00	0.00	5,050.30		
<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>				
0091	33100	00	2101	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	776		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	775		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00

Number of Transactions 2					Totals							
						36,202.00	36,202.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	772		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	773		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	774		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,873.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1870	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,324.90		
08/27/2020	GL_JOURNAL	PAY0453104	2076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,879.67		
09/28/2020	GL_JOURNAL	PAY0454195	2668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,166.46		
10/28/2020	GL_JOURNAL	PAY0455384	2829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,109.00		
11/24/2020	GL_JOURNAL	PAY0457158	2810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,109.00		
12/07/2020	GL_JOURNAL	SAL0457660	195	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	-139.17		
12/28/2020	GL_JOURNAL	PAY0458309	2857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,742.89		
01/28/2021	GL_JOURNAL	PAY0459296	2876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,853.97		
02/25/2021	GL_JOURNAL	PAY0460755	2934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,769.70		
03/30/2021	GL_JOURNAL	PAY0461897	3112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,769.70		
04/15/2021	GL_JOURNAL	ENP0462623	2448	PYE	04/15/2021/GL Encumbrance Process/113954 ;Salary f		0.00		0.00	5,309.10		
Number of Transactions 14							Totals	4,419.78	53,315.00	0.00	5,309.10	43,586.12
<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>				
0091	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	45		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,061.93		
02/25/2021	GL_JOURNAL	PAY0460755	3254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,061.93		
04/15/2021	GL_JOURNAL	ENP0462623	2791	PYE	04/15/2021/GL Encumbrance Process/120377 ;Salary f		0.00		0.00	6,185.79		
Number of Transactions 6							Totals	-14,433.51	0.00	0.00	6,185.79	8,247.72
<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>				
0091	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	62		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	540	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	501.12		
11/09/2020	GL_JOURNAL	PAY0456097	448	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	83.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
12/08/2020	GL_JOURNAL	PAY0457726	379	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	83.52		
12/28/2020	GL_JOURNAL	PAY0458309	3629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	334.08		
Number of Transactions 5							Totals	-1,002.24	0.00	0.00	1,002.24		
Number of Transactions 27							Account	Totals 2000s	25,186.03	89,517.00	0.00	11,494.89	52,836.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	6368		07/01/2020/Load 2020-21	Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,218.00	8,218.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	6369		07/01/2020/Load 2020-21	Board-Approved	Original Bu	12,102.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	481.26		
08/27/2020	GL_JOURNAL	PAY0453104	7611	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,217.10		
09/28/2020	GL_JOURNAL	PAY0454195	8721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,311.47		
10/14/2020	GL_JOURNAL	PAY0454821	1455	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	34.58		
10/28/2020	GL_JOURNAL	PAY0455384	9000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,471.57		
11/09/2020	GL_JOURNAL	PAY0456097	1154	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	17.29		
11/24/2020	GL_JOURNAL	PAY0457158	8855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,471.57		
12/07/2020	GL_JOURNAL	SAL0457660	197	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-28.81		
12/28/2020	GL_JOURNAL	PAY0458309	9104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,408.60		
01/28/2021	GL_JOURNAL	PAY0459296	9117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	810.59		
02/25/2021	GL_JOURNAL	PAY0460755	9167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	793.15		
03/30/2021	GL_JOURNAL	PAY0461897	9692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	793.15		
04/15/2021	GL_JOURNAL	ENP0462623	8988	PYE	04/15/2021/GL	Encumbrance Process/120377 ;PERS_A f		0.00	0.00	2,379.44	0.00		
Number of Transactions 14							Totals	-1,058.96	12,102.00	0.00	2,379.44	10,781.52	

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

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Budget 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>				
	0091	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	6370		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,769.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,769.00	2,769.00	0.00	0.00

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>					
	0091	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	6371		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,079.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	177.85	
08/27/2020	GL_JOURNAL	PAY0453104	12073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	449.81	
09/28/2020	GL_JOURNAL	PAY0454195	13622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	854.24	
10/14/2020	GL_JOURNAL	PAY0454821	2202	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	38.33	
10/28/2020	GL_JOURNAL	PAY0455384	14002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	543.83	
11/09/2020	GL_JOURNAL	PAY0456097	1725	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	6.39	
11/24/2020	GL_JOURNAL	PAY0457158	13767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	543.84	
12/07/2020	GL_JOURNAL	SAL0457660	198	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00		0.00	0.00	-8.63	
12/07/2020	GL_JOURNAL	SAL0457660	196	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00		0.00	0.00	-2.02	
12/08/2020	GL_JOURNAL	PAY0457726	1605	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	6.39	
12/28/2020	GL_JOURNAL	PAY0458309	14083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	546.13	
01/28/2021	GL_JOURNAL	PAY0459296	14099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	299.56	
02/25/2021	GL_JOURNAL	PAY0460755	14196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	293.12	
03/30/2021	GL_JOURNAL	PAY0461897	14982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	293.11	
04/15/2021	GL_JOURNAL	ENP0462623	13664	PYE	04/15/2021/GL Encumbrance Process/120377 ;OASDI fo	0.00		0.00	879.35	0.00	
Number of Transactions 16						Totals	-842.30	4,079.00	0.00	879.35	4,041.95

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>					
	0091	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	6372		07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	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			
0091	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	6373		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18938	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18008	PYE	04/15/2021/GL Encumbrance Process/120377 ;VISION f		0.00		57.60			
Number of Transactions 9							Totals	-38.86	192.00	0.00	57.60	173.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6374		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
Number of Transactions 1							Totals	1,724.00	1,724.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6375		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22312	PYE	04/15/2021/GL Encumbrance Process/120377 ;DENTAL f		0.00		504.00			
Number of Transactions 9							Totals	-425.94	1,724.00	0.00	504.00	1,645.94

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

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Budget	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>		
0091	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	6376		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
Number of Transactions 1							Totals	35,228.00	35,228.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6377		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,977.60
10/28/2020	GL_JOURNAL	PAY0455384	27035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,977.60
11/24/2020	GL_JOURNAL	PAY0457158	27134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,977.60
12/28/2020	GL_JOURNAL	PAY0458309	27545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,977.60
01/28/2021	GL_JOURNAL	PAY0459296	27505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,162.28
02/25/2021	GL_JOURNAL	PAY0460755	27509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	26597	PYE	04/15/2021/GL Encumbrance Process/120377 ;MEDICA f		0.00		0.00	10,518.00
Number of Transactions 9							Totals	-4,473.08	35,228.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6378		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00
Number of Transactions 1							Totals	18.00	18.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6379		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1.16
08/27/2020	GL_JOURNAL	PAY0453104	16714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2.95
09/28/2020	GL_JOURNAL	PAY0454195	31078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5.59
10/14/2020	GL_JOURNAL	PAY0454821	3170	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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				
0091	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.56	
11/09/2020	GL_JOURNAL	PAY0456097	2506	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	31883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.55	
12/07/2020	GL_JOURNAL	SAL0457660	199	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.07	
12/08/2020	GL_JOURNAL	PAY0457726	2344	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	32323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.95	
02/25/2021	GL_JOURNAL	PAY0460755	32359	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	33511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.91	
04/15/2021	GL_JOURNAL	ENP0462623	31246	PYE	04/15/2021/GL	Encumbrance Process/120377 ;UNEMP fo		0.00	0.00	5.74	0.00	
Number of Transactions 15						Totals		-5.17	27.00	0.00	5.74	26.43
0091	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	6380		07/01/2020/Load	2020-21 Board-Approved	Original Bu	865.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		865.00	865.00	0.00	0.00	0.00
0091	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	6381		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,274.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6558	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	55.57	
09/10/2020	GL_JOURNAL	PWC0453518	247	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	140.52	
10/14/2020	GL_JOURNAL	PWC0454849	973	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	11.98	
10/14/2020	GL_JOURNAL	PWC0454849	974	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	266.88	
11/09/2020	GL_JOURNAL	PWC0456114	8449	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	2.00	
11/09/2020	GL_JOURNAL	PWC0456114	8450	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	169.91	
12/07/2020	GL_JOURNAL	SAL0457660	200	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-3.33	
12/08/2020	GL_JOURNAL	PWC0457747	5840	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	169.91	
12/08/2020	GL_JOURNAL	PWC0457747	5839	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	2.00	
01/07/2021	GL_JOURNAL	PWC0458525	4477	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	7.98	
01/07/2021	GL_JOURNAL	PWC0458525	4478	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	49.28	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4479	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	113.36		
02/09/2021	GL_JOURNAL	PWC0459847	11425	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	44.31		
02/09/2021	GL_JOURNAL	PWC0459847	11426	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	49.28		
03/08/2021	GL_JOURNAL	PWC0461158	4127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	49.28		
03/08/2021	GL_JOURNAL	PWC0461158	4126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	42.30		
04/08/2021	GL_JOURNAL	PWC0462277	4384	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	42.30		
04/08/2021	GL_JOURNAL	PWC0462277	4385	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	49.28		
04/15/2021	GL_JOURNAL	ENP0462623	35935	PYE	04/15/2021/GL Encumbrance Process/120377 ;WKRCMP	f	0.00	0.00	274.73	0.00		
Number of Transactions 20							Totals	-263.54	1,274.00	0.00	274.73	1,262.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6382		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6383		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	717	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.46		
08/11/2020	GL_JOURNAL	RPM0452476	4469	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.46		
08/11/2020	GL_JOURNAL	PRM0452481	2037	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.46		
09/10/2020	GL_JOURNAL	PRM0453517	1844	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.87		
10/14/2020	GL_JOURNAL	PRM0454848	2674	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.84		
11/09/2020	GL_JOURNAL	PRM0456110	3113	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	22.82		
12/07/2020	GL_JOURNAL	SAL0457660	201	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.45		
12/08/2020	GL_JOURNAL	PRM0457744	3293	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.82		
01/07/2021	GL_JOURNAL	PRM0458524	9748	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.62		
01/07/2021	GL_JOURNAL	PRM0458524	9749	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.22		
02/09/2021	GL_JOURNAL	PRM0459845	2906	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.62		
02/09/2021	GL_JOURNAL	PRM0459845	2907	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.95		
03/08/2021	GL_JOURNAL	PRM0461157	193	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0091	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	194	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.68		
04/08/2021	GL_JOURNAL	PRM0462276	2837	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.62		
04/08/2021	GL_JOURNAL	PRM0462276	2838	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.68		
04/15/2021	GL_JOURNAL	ENP0462623	40614	PYE	04/15/2021/GL Encumbrance Process/120377 ;RM05 for		0.00	0.00	36.90	0.00		
Number of Transactions 18							Totals	-32.27	171.00	0.00	36.90	166.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6384		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6385		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.74		
10/28/2020	GL_JOURNAL	PAY0455384	36516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.74		
11/24/2020	GL_JOURNAL	PAY0457158	36652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.74		
12/28/2020	GL_JOURNAL	PAY0458309	37186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.74		
01/28/2021	GL_JOURNAL	PAY0459296	37148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.05		
02/25/2021	GL_JOURNAL	PAY0460755	37150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.90		
03/30/2021	GL_JOURNAL	PAY0461897	38452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.90		
04/15/2021	GL_JOURNAL	ENP0462623	45072	PYE	04/15/2021/GL Encumbrance Process/120377 ;LIFE for		0.00	0.00	18.28	0.00		
Number of Transactions 9							Totals	10.91	85.00	0.00	18.28	55.81
Number of Transactions 128				Account	Totals 3000s		42,058.79	104,070.00	0.00	14,674.04	47,337.17	
Number of Transactions 155				Resource	Totals 33100		67,244.82	193,587.00	0.00	26,168.93	100,173.25	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	53100	00	2201	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	778		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,830.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	780		07/01/2020/Load 2020-21 Board-Approved Original Bu	851.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	782		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,350.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	647.20	
08/03/2020	GL_JOURNAL	PAY0451987	68	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	59.96	
08/27/2020	GL_JOURNAL	PAY0453104	2870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	408.24	
09/28/2020	GL_JOURNAL	PAY0454195	3498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	894.44	
10/05/2020	GL_JOURNAL	SAL0454437	30	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	0.00	-65.55	
10/05/2020	GL_JOURNAL	SAL0454437	264	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	0.00	-181.69	
10/14/2020	GL_JOURNAL	PAY0454821	603	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	-266.84	
10/28/2020	GL_JOURNAL	PAY0455384	3703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	-787.22	
11/04/2020	GL_JOURNAL	SAL0455769	634	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-708.54	
11/17/2020	GL_BD_JRNL	0000456760	1151		10/31/2020/Transfer of appropriations in Child Nut	-8,031.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)		
0091	53100	00	2320	8100	0000	13000	7004	2021			
07/02/2020	GL_BD_JRNL	ORG0449639	784		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,848.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2711	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,756.89	
08/27/2020	GL_JOURNAL	PAY0453104	3971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	3,051.24	
09/28/2020	GL_JOURNAL	PAY0454195	4581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,756.89	
10/14/2020	GL_JOURNAL	PAY0454821	783	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	1,445.37	
10/28/2020	GL_JOURNAL	PAY0455384	4784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	9,296.13	
11/04/2020	GL_JOURNAL	SAL0455769	635	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-17,306.52	
11/17/2020	GL_BD_JRNL	0000456760	1152		10/31/2020/Transfer of appropriations in Child Nut	-20,848.00		0.00	0.00	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	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions	
0091	53100	00	3202	8100	0000	13000	7004	2021		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	53100	00	3202	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6386		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,556.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	497.66
08/27/2020	GL_JOURNAL	PAY0453104	7614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	709.79
09/28/2020	GL_JOURNAL	PAY0454195	8723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	497.66
10/14/2020	GL_JOURNAL	PAY0454821	1456	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	243.95
10/28/2020	GL_JOURNAL	PAY0455384	9002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,577.24
11/04/2020	GL_JOURNAL	SAL0455769	636	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3,526.30
11/17/2020	GL_BD_JRNL	0000456760	1153		10/31/2020/Transfer of appropriations in Child Nut	-6,556.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0091	53100	00	3302	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6387		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,209.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8333	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	100.84
08/03/2020	GL_JOURNAL	PAY0451987	1082	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	4.59
08/27/2020	GL_JOURNAL	PAY0453104	12076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	181.59
09/28/2020	GL_JOURNAL	PAY0454195	13624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	136.38
10/05/2020	GL_JOURNAL	SAL0454437	1150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-5.01
10/05/2020	GL_JOURNAL	SAL0454437	1384	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-13.90
10/14/2020	GL_JOURNAL	PAY0454821	2203	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	90.18
10/28/2020	GL_JOURNAL	PAY0455384	14004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	554.62
11/04/2020	GL_JOURNAL	SAL0455769	637	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-1,049.29
11/17/2020	GL_BD_JRNL	0000456760	1154		10/31/2020/Transfer of appropriations in Child Nut	-2,209.00		0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
0091	53100	00	3431	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6388		07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.18
10/28/2020	GL_JOURNAL	PAY0455384	18669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	17.93
11/04/2020	GL_JOURNAL	SAL0455769	638	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-23.11

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	53100	00	3431	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

11/17/2020	GL_BD_JRNL	0000456760	1155		10/31/2020/Transfer of appropriations in Child Nut		-53.00	0.00	0.00	0.00
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6389		07/01/2020/Load 2020-21 Board-Approved Original Bu		465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	49.24
10/28/2020	GL_JOURNAL	PAY0455384	22861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.30
11/04/2020	GL_JOURNAL	SAL0455769	639	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-219.54
11/17/2020	GL_BD_JRNL	0000456760	1156		10/31/2020/Transfer of appropriations in Child Nut		-465.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6390		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,511.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	585.30
10/28/2020	GL_JOURNAL	PAY0455384	27036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,385.61
11/04/2020	GL_JOURNAL	SAL0455769	640	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,970.91
11/17/2020	GL_BD_JRNL	0000456760	1157		10/31/2020/Transfer of appropriations in Child Nut		-9,511.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	53100	00	3502	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6391		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11338	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.65
08/03/2020	GL_JOURNAL	PAY0451987	1987	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.18
09/28/2020	GL_JOURNAL	PAY0454195	31080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.88

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
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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>		
0091	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_JOURNAL	SAL0454437	1710	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.03
10/05/2020	GL_JOURNAL	SAL0454437	1934	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.09
10/14/2020	GL_JOURNAL	PAY0454821	3171	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	31817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.63
11/04/2020	GL_JOURNAL	SAL0455769	641	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.84
11/17/2020	GL_BD_JRNL	0000456760	1158		10/31/2020/Transfer of appropriations in Child Nut		-14.00	0.00	0.00	0.00
Number of Transactions 11						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>		
0091	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6392		07/01/2020/Load 2020-21 Board-Approved Original Bu		690.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6560	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	15.47
08/11/2020	GL_JOURNAL	PWC0452443	6561	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.99
08/11/2020	GL_JOURNAL	PWC0452443	6559	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.43
09/10/2020	GL_JOURNAL	PWC0453518	248	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.76
09/10/2020	GL_JOURNAL	PWC0453518	249	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	72.92
10/05/2020	GL_JOURNAL	SAL0454437	2250	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.57
10/05/2020	GL_JOURNAL	SAL0454437	2484	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-4.34
10/14/2020	GL_JOURNAL	PWC0454849	975	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-6.38
10/14/2020	GL_JOURNAL	PWC0454849	976	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	21.38
10/14/2020	GL_JOURNAL	PWC0454849	977	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.54
10/14/2020	GL_JOURNAL	PWC0454849	978	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.99
11/04/2020	GL_JOURNAL	SAL0455769	642	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-458.72
11/09/2020	GL_JOURNAL	PWC0456114	8451	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-18.81
11/09/2020	GL_JOURNAL	PWC0456114	8452	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	222.18
11/17/2020	GL_BD_JRNL	0000456760	1159		10/31/2020/Transfer of appropriations in Child Nut		-690.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	12	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	28.16
Number of Transactions 17						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>	
0091	53100	00	3702	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6393							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/11/2020	GL_JOURNAL	RPM0452442	718	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		187.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	719	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	720	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.83	
08/11/2020	GL_JOURNAL	RPM0452476	4471	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		14.88	
08/11/2020	GL_JOURNAL	RPM0452476	4472	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-0.83	
08/11/2020	GL_JOURNAL	RPM0452476	4470	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-14.88	
08/11/2020	GL_JOURNAL	PRM0452481	2038	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		-0.08	
08/11/2020	GL_JOURNAL	PRM0452481	2039	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.08	
08/11/2020	GL_JOURNAL	PRM0452481	2040	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.83	
09/10/2020	GL_JOURNAL	PRM0453517	1845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		14.88	
09/10/2020	GL_JOURNAL	PRM0453517	1846	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		25.84	
10/05/2020	GL_JOURNAL	SAL0454437	593	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.52	
10/05/2020	GL_JOURNAL	SAL0454437	824	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-0.08	
10/14/2020	GL_JOURNAL	PRM0454848	2676	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		-0.23	
10/14/2020	GL_JOURNAL	PRM0454848	2677	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		1.14	
10/14/2020	GL_JOURNAL	PRM0454848	2678	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		-0.34	
10/14/2020	GL_JOURNAL	PRM0454848	2675	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		12.24	
11/04/2020	GL_JOURNAL	SAL0455769	643	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		14.88	
11/09/2020	GL_JOURNAL	PRM0456110	3115	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		-82.16	
11/09/2020	GL_JOURNAL	PRM0456110	3114	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		-1.01	
11/17/2020	GL_BD_JRNL	0000456760	1160		10/31/2020/Transfer of appropriations in Child Nut		-187.00		78.74	
12/18/2020	GL_JOURNAL	0000458188	53	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	
Number of Transactions 23						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>	
0091	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6394						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	35677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		46.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	644	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00
11/17/2020	GL_BD_JRNL	0000456760	1161		10/31/2020/Transfer of appropriations in Child Nut		-46.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	53100	00	3995	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 90									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 111									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
02/25/2021	GL_BD_JRNL	0000460779	20		02/25/2021/Transfer of appropriations within 60101				2,400.00	0.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	1,360.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	60.00	0.00	0.00	0.00		
03/02/2021	PO_POENC	0000377073	1	RREQ457688	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-1,360.00	0.00	0.00	0.00		
03/02/2021	PO_POENC	0000377073	1	RREQ457688	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	1,465.40	0.00	0.00		
03/02/2021	PO_POENC	0000377073	2	RREQ457688	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-60.00	0.00	0.00	0.00		
03/02/2021	PO_POENC	0000377073	2	RREQ457688	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	60.00	0.00	0.00		
Number of Transactions 7									Totals	874.60	2,400.00	0.00	1,525.40	0.00	
Number of Transactions 7									Account	Totals 4000s	874.60	2,400.00	0.00	1,525.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	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	697		07/01/2020/Load 2020-21 Board-Approved Original Bu				145,169.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	0.00	-15,500.34	0.00	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	0.00	15,500.34	0.00	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20				0.00	0.00	15,500.34	0.00	0.00		
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase				0.00	0.00	-9,044.76	0.00	0.00		
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase				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
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
0091	60101	00	5100	1000	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase		0.00	0.00	9,044.76	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase		0.00	0.00	-11,963.50	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase		0.00	0.00	9,044.76	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase		0.00	0.00	11,963.50	0.00
07/23/2020	GL_JOURNAL	0000451122	485	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-12,938.15
08/14/2020	REQ_PREENC	REQ448787	1		Harmonium Inc/101767/Emerson/Bandini PrimeTime 20-		0.00	154,386.12	0.00	0.00
08/19/2020	AP_VOUCHER	01143382	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019		0.00	0.00	0.00	12,938.15
08/19/2020	AP_VOUCHER	01143382	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019		0.00	0.00	-12,938.15	0.00
08/21/2020	GL_BD_JRNL	0000452960	27		08/21/2020/Transfer of appropriations within 60101		16,199.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	23	RREQ448787	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00	0.00	154,386.12	0.00
08/24/2020	PO_POENC	0000371175	23	RREQ448787	HARMONIUM/Emerson/Bandini PrimeTime 20-21		0.00	-154,386.12	0.00	0.00
09/28/2020	AP_VOUCHER	01148840	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019		0.00	0.00	0.00	2,562.19
09/28/2020	AP_VOUCHER	01148840	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019		0.00	0.00	-2,562.19	0.00
09/28/2020	AP_VOUCHER	01148840	2	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	0.00	4,433.63
09/28/2020	AP_VOUCHER	01148840	2	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	-4,433.63	0.00
10/15/2020	AP_VOUCHER	01151251	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	14,045.86
10/15/2020	AP_VOUCHER	01151251	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-14,045.86	0.00
10/15/2020	AP_VOUCHER	01151284	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	6,716.21
10/15/2020	AP_VOUCHER	01151284	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-6,716.21	0.00
10/23/2020	GL_JOURNAL	0000455223	7	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-6,995.82
10/23/2020	AP_VOUCHER	01152901	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	0.00	3,510.48
10/23/2020	AP_VOUCHER	01152901	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	-3,510.48	0.00
11/23/2020	AP_VOUCHER	01156863	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	8,851.91
11/23/2020	AP_VOUCHER	01156863	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-8,851.91	0.00
12/01/2020	AP_VOUCHER	01157851	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	0.00	547.43
12/01/2020	AP_VOUCHER	01157851	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	-547.43	0.00
12/07/2020	AP_VOUCHER	01158676	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	8,373.12
12/07/2020	AP_VOUCHER	01158676	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-8,373.12	0.00
12/14/2020	AP_VOUCHER	01159680	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	0.00	553.22
12/14/2020	AP_VOUCHER	01159680	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre		0.00	0.00	-553.22	0.00
12/16/2020	AP_VOUCHER	01160466	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	7,162.81
12/16/2020	AP_VOUCHER	01160466	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-7,162.81	0.00
01/06/2021	GL_JOURNAL	0000458475	20	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-3,510.48
01/06/2021	GL_JOURNAL	0000458475	58	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	96	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-553.22
01/21/2021	AP_VOUCHER	01163846	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	8,229.85
01/21/2021	AP_VOUCHER	01163846	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-8,229.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0091	60101	00	5100	1000	7110 01000 0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
02/19/2021	AP_VOUCHER	01167842	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	11,795.41		
02/19/2021	AP_VOUCHER	01167842	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-11,795.41	0.00		
02/25/2021	GL_BD_JRNL	0000460779	40		02/25/2021/Transfer of appropriations within 60101		-2,400.00	0.00	0.00	0.00		
03/11/2021	AP_VOUCHER	01170752	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-9,164.67	0.00		
03/11/2021	AP_VOUCHER	01170752	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	9,164.67		
04/16/2021	AP_VOUCHER	01176619	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	0.00	11,941.98		
04/16/2021	AP_VOUCHER	01176619	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2		0.00	0.00	-11,941.98	0.00		
Number of Transactions 51							Totals	4,581.88	158,968.00	0.00	68,104.30	86,281.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	33				10/23/2020/Transfer of appropriations within 60101	11,960.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	36	AP00454217			09/30/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	6,995.82	
01/06/2021	GL_JOURNAL	0000458475	401	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	3,510.48	
01/06/2021	GL_JOURNAL	0000458475	439	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	547.43	
01/06/2021	GL_JOURNAL	0000458475	477	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	553.22	
01/06/2021	GL_BD_JRNL	0000458484	21				01/06/2021/Transfer of appropriations within 60101	-13.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	340.05	11,947.00	0.00	0.00	11,606.95

Number of Transactions 57 Account Totals 5000s 4,921.93 170,915.00 0.00 68,104.30 97,888.77

Number of Transactions 64 Resource Totals 60101 5,796.53 173,315.00 0.00 69,629.70 97,888.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	4169				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,954.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	26				08/14/2020/Transfer of appropriations within 60102	-5,954.00	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					
0091	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6395	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,464.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	138	08/14/2020/Transfer of appropriations within 60102				-1,464.00		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					
0091	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	6396	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	250	08/14/2020/Transfer of appropriations within 60102				-115.00		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					
0091	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	6397	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	362	08/14/2020/Transfer of appropriations within 60102				-4.00		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					
0091	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	6398		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	474		08/14/2020/Transfer of appropriations within 60102		-197.00		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
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	37		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454552	37		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454558	37		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	41	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	48	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00		
Number of Transactions 5							Totals	6,361.86	7,642.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	60111	00	1170	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
02/08/2021	GL_BD_JRNL	0000459813	66		01/31/2021/Open zero dollar strings/		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	305	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
Number of Transactions 2							Totals	-100.96	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	6,260.90	7,642.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0091	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	38		10/01/2020/Transfer of appropriations within ASES				1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	38		10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	38		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1054	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	103.37	
03/08/2021	GL_JOURNAL	PAY0461136	1361	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	103.37	
Number of Transactions 5									Totals	1,027.26	1,234.00	0.00	0.00	206.74
	<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>					
	0091	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	39		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	39		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	39		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1641	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	10.75	
03/08/2021	GL_JOURNAL	PAY0461136	2132	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	9.28	
Number of Transactions 5									Totals	90.97	111.00	0.00	0.00	20.03
	<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>					
	0091	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	40		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	40		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	40		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2587	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.37	
03/08/2021	GL_JOURNAL	PAY0461136	3331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.32	
Number of Transactions 5									Totals	3.31	4.00	0.00	0.00	0.69
	<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>					
	0091	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	41		10/01/2020/Transfer of appropriations within ASES				183.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	60111	00		3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif											
10/07/2020	GL_BD_JRNL	0000454552	41		10/01/2020/Transfer of appropriations in ASES Kids	-183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	41		09/30/2020/Transfer of appropriations in ASES Kids	183.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8032	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	2.41	
02/09/2021	GL_JOURNAL	PWC0459847	8033	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	15.30	
03/08/2021	GL_JOURNAL	PWC0461158	604	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	15.30	
Number of Transactions 6						Totals	149.99	183.00	0.00	0.00	33.01

Number of Transactions 21 Account Totals 3000s 1,271.53 1,532.00 0.00 0.00 260.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	42		10/01/2020/Transfer of appropriations within ASES	5,066.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	42		10/01/2020/Transfer of appropriations in ASES Kids	-5,066.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	42		09/30/2020/Transfer of appropriations in ASES Kids	5,066.00		0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452095	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod	0.00		5,066.00	0.00	0.00	
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr	0.00		0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr	0.00		0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr	0.00		0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr	0.00		0.00	-5,066.00	0.00	
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr	0.00		-5,066.00	0.00	0.00	
10/27/2020	AP_VOUCHER	01153340	1	P0000373551	TECHSMART-001/Emerson/Bandini ASES Kids Code	0.00		0.00	0.00	5,066.00	
10/27/2020	AP_VOUCHER	01153340	1	P0000373551	TECHSMART-001/Emerson/Bandini ASES Kids Code	0.00		0.00	-5,066.00	0.00	
Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00

Number of Transactions 11 Account Totals 5000s 0.00 5,066.00 0.00 0.00 5,066.00

Number of Transactions 39 Resource Totals 60111 7,532.43 14,240.00 0.00 0.00 6,707.57

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

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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>				
0091	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	4170		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4171		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4172		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,788.08		
08/27/2020	GL_JOURNAL	PAY0453104	141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	11,788.08		
09/28/2020	GL_JOURNAL	PAY0454195	155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,788.08		
10/28/2020	GL_JOURNAL	PAY0455384	165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9,793.58		
10/30/2020	GL_JOURNAL	SAL0455547	357	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-5,983.50		
11/24/2020	GL_JOURNAL	PAY0457158	189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9,793.58		
12/28/2020	GL_JOURNAL	PAY0458309	191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,793.58		
01/28/2021	GL_JOURNAL	PAY0459296	189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9,793.58		
02/25/2021	GL_JOURNAL	PAY0460755	188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9,793.58		
03/30/2021	GL_JOURNAL	PAY0461897	189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9,793.58		
04/15/2021	GL_JOURNAL	ENP0462623	670	PYE	04/15/2021/GL Encumbrance Process/110683 ;Salary f		0.00		0.00	29,380.76		
Number of Transactions 14							Totals	43,709.02	161,232.00	0.00	29,380.76	88,142.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	4173		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,478.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	459		10/27/2020/Transfer of appropriations for resource		-2,478.00	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				
0091	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	15		10/27/2020/Transfer of appropriations for resource		859.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	429.45		
03/08/2021	GL_JOURNAL	PAY0461136	224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	572.60		
Number of Transactions 3							Totals	-143.05	859.00	0.00	0.00	1,002.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 19					Account	Totals 1000s				43,565.97	162,091.00	0.00	29,380.76	89,144.27
<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>						
0091	61051	00	2101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	771		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	770		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1871	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	2,169.97
08/27/2020	GL_JOURNAL	PAY0453104	2077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	2,201.46
09/28/2020	GL_JOURNAL	PAY0454195	2669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	5,415.95
10/28/2020	GL_JOURNAL	PAY0455384	2830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	887.68
10/30/2020	GL_JOURNAL	SAL0455551	1	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-31.49
Number of Transactions 7					Totals					14,732.43	25,376.00	0.00	0.00	10,643.57
Number of Transactions 7					Account	Totals 2000s				14,732.43	25,376.00	0.00	0.00	10,643.57
<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>						
0091	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	6399		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,123.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3696	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	1,112.94
08/27/2020	GL_JOURNAL	PAY0453104	5502	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	1,112.94
09/28/2020	GL_JOURNAL	PAY0454195	6230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1,112.94
10/27/2020	GL_BD_JRNL	0000455315	69		10/27/2020/Transfer of appropriations for resource					139.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	790.83
10/30/2020	GL_JOURNAL	SAL0455547	358	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-966.33
11/24/2020	GL_JOURNAL	PAY0457158	6352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	790.83
12/28/2020	GL_JOURNAL	PAY0458309	6554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	790.83
01/28/2021	GL_JOURNAL	PAY0459296	6544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	860.18
02/25/2021	GL_JOURNAL	PAY0460755	6574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	790.83
03/08/2021	GL_JOURNAL	PAY0461136	1362	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	92.48
03/30/2021	GL_JOURNAL	PAY0461897	6966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	790.83
04/15/2021	GL_JOURNAL	ENP0462623	6939	PYE	04/15/2021/GL Encumbrance Process/110683 ;STRS for					0.00		0.00	4,745.00	0.00
Number of Transactions 14					Totals					18,237.70	30,262.00	0.00	4,745.00	7,279.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61051	00	3201	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	77							
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
Number of Transactions 10						Totals	-9,122.76	0.00	0.00	9,122.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61051	00	3202	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6400								
									5,760.00		
07/29/2020	GL_JOURNAL	PAY0451687	5433	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7612	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
10/30/2020	GL_JOURNAL	SAL0455551	2	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00		
									0.00		
Number of Transactions 6						Totals	3,556.79	5,760.00	0.00	0.00	2,203.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6401						
									2,374.00
07/29/2020	GL_JOURNAL	PAY0451687	6673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	10030	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	11181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									0.00
10/27/2020	GL_BD_JRNL	0000455315	123						12.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	11467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									0.00
10/30/2020	GL_JOURNAL	SAL0455547	359	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0091	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	445.79
12/28/2020	GL_JOURNAL	PAY0458309	11558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	445.80
01/28/2021	GL_JOURNAL	PAY0459296	11539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	452.02
02/25/2021	GL_JOURNAL	PAY0460755	11600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	445.78
03/08/2021	GL_JOURNAL	PAY0461136	2133	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	8.31
03/30/2021	GL_JOURNAL	PAY0461897	12227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	445.81
04/15/2021	GL_JOURNAL	ENP0462623	11550	PYE	04/15/2021/GL	Encumbrance Process/110683	;FMED for		0.00	0.00	1,336.82	0.00

Number of Transactions 14 Totals -2,977.50 2,386.00 0.00 1,336.82 4,026.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6402		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8332	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	166.02
08/27/2020	GL_JOURNAL	PAY0453104	12074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	168.40
09/28/2020	GL_JOURNAL	PAY0454195	13623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	414.32
10/28/2020	GL_JOURNAL	PAY0455384	14003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	67.90
10/30/2020	GL_JOURNAL	SAL0455551	3	Aug 2020	10/30/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	-2.41

Number of Transactions 6 Totals 1,126.77 1,941.00 0.00 0.00 814.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6403		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16252	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	16650	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	16393	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	16763	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	16759	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	16829	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	17761	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	16180	PYE	04/15/2021/GL	Encumbrance Process/110683	;VISION f		0.00	0.00	57.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	61051	00	3421	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals 96.00 288.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3431	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 1257 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6404	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	20363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20843	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	20721	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	21108	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	21086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	20485	PYE	04/15/2021/GL Encumbrance Process/110683 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 1,144.56 2,586.00 0.00 504.00 937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3451	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 1258 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0091	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	6405						52,842.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24472	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
									0.00	1,680.00				
10/28/2020	GL_JOURNAL	PAY0455384	25034	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
									0.00	1,680.00				
11/24/2020	GL_JOURNAL	PAY0457158	25047	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
									0.00	1,680.00				
12/28/2020	GL_JOURNAL	PAY0458309	25450	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
									0.00	1,680.00				
01/28/2021	GL_JOURNAL	PAY0459296	25409	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
									0.00	1,731.60				
02/25/2021	GL_JOURNAL	PAY0460755	25417	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
									0.00	1,731.60				
03/30/2021	GL_JOURNAL	PAY0461897	26367	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
									0.00	1,731.60				
04/15/2021	GL_JOURNAL	ENP0462623	24780	PYE				04/15/2021/GL Encumbrance Process/110683 ;MEDICA f	0.00	0.00				
									0.00	10,518.00				

Number of Transactions 9									Totals	30,409.20	52,842.00	0.00	10,518.00	11,914.80

<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>						
0091	61051	00	3471	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1259					07/01/2020/Open zero dollar strings/	0.00	0.00				
									0.00	0.00				

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6406					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00	0.00
									0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9670	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
									0.00	5.90
08/27/2020	GL_JOURNAL	PAY0453104	14663	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
									0.00	5.90
09/28/2020	GL_JOURNAL	PAY0454195	28629	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
									0.00	5.90
10/28/2020	GL_JOURNAL	PAY0455384	29274	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
									0.00	4.90
10/30/2020	GL_JOURNAL	SAL0455547	360	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00
									0.00	-3.00
11/24/2020	GL_JOURNAL	PAY0457158	29402	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
									0.00	4.89
12/28/2020	GL_JOURNAL	PAY0458309	29821	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
									0.00	4.89
01/28/2021	GL_JOURNAL	PAY0459296	29764	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
									0.00	5.11
02/25/2021	GL_JOURNAL	PAY0460755	29761	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
									0.00	4.90
03/08/2021	GL_JOURNAL	PAY0461136	3332	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00
									0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30755	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
									0.00	4.90
04/15/2021	GL_JOURNAL	ENP0462623	29132	PYE				04/15/2021/GL Encumbrance Process/110683 ;UNEMP fo	0.00	0.00
									0.00	14.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0091	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals 22.72 82.00 0.00 14.70 44.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6407	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.08
08/27/2020	GL_JOURNAL	PAY0453104	16715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.10
09/28/2020	GL_JOURNAL	PAY0454195	31079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.71
10/28/2020	GL_JOURNAL	PAY0455384	31816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.44
10/30/2020	GL_JOURNAL	SAL0455551	4	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-0.02

Number of Transactions 6 Totals 7.69 13.00 0.00 0.00 5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6408	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4566	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	281.74
09/10/2020	GL_JOURNAL	PWC0453518	10628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	281.74
10/14/2020	GL_JOURNAL	PWC0454849	11041	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	281.74
10/27/2020	GL_BD_JRNL	0000455315	184	10/27/2020/Transfer of appropriations for resource				21.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	361	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-143.01
11/09/2020	GL_JOURNAL	PWC0456114	72	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	234.07
12/08/2020	GL_JOURNAL	PWC0457747	2709	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	234.07
01/07/2021	GL_JOURNAL	PWC0458525	1405	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	234.07
02/09/2021	GL_JOURNAL	PWC0459847	8034	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	10.26
02/09/2021	GL_JOURNAL	PWC0459847	8035	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	234.07
03/08/2021	GL_JOURNAL	PWC0461158	605	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.69
03/08/2021	GL_JOURNAL	PWC0461158	606	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	234.07
04/08/2021	GL_JOURNAL	PWC0462277	639	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	234.07
04/15/2021	GL_JOURNAL	ENP0462623	33821	PYE	04/15/2021/GL Encumbrance Process/110683 ;WKRCMP f			0.00	0.00	702.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0091	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 15 Totals 1,101.22 3,934.00 0.00 702.20 2,130.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3602	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6409					07/01/2020/Load 2020-21 Board-Approved Original Bu	606.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6562	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	51.86
09/10/2020	GL_JOURNAL	PWC0453518	250	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	52.61
10/14/2020	GL_JOURNAL	PWC0454849	979	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	129.44
10/30/2020	GL_JOURNAL	SAL0455551	5	Aug 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-0.75
11/09/2020	GL_JOURNAL	PWC0456114	8453	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	21.22

Number of Transactions 6 Totals 351.62 606.00 0.00 0.00 254.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6410					07/01/2020/Load 2020-21 Board-Approved Original Bu	653.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3805	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.74
08/11/2020	GL_JOURNAL	RPM0452476	1165	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-47.74
08/11/2020	GL_JOURNAL	PRM0452481	285	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.74
09/10/2020	GL_JOURNAL	PRM0453517	315	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	47.74
10/14/2020	GL_JOURNAL	PRM0454848	366	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.74
10/30/2020	GL_JOURNAL	SAL0455547	362	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-24.23
11/09/2020	GL_JOURNAL	PRM0456110	819	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	39.66
12/08/2020	GL_JOURNAL	PRM0457744	3929	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.66
01/07/2021	GL_JOURNAL	PRM0458524	7782	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	39.66
02/09/2021	GL_JOURNAL	PRM0459845	417	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	39.66
03/08/2021	GL_JOURNAL	PRM0461157	8540	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.66
04/08/2021	GL_JOURNAL	PRM0462276	406	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.66
04/15/2021	GL_JOURNAL	ENP0462623	38510	PYE				04/15/2021/GL Encumbrance Process/110683 ;RM01 for	0.00	0.00	119.00	0.00

Number of Transactions 14 Totals 177.05 653.00 0.00 119.00 356.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0091	61051	00	3702	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	6411											
										81.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	721	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	6.97
08/11/2020	GL_JOURNAL	RPM0452476	4473	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-6.97
08/11/2020	GL_JOURNAL	PRM0452481	2041	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	6.97
09/10/2020	GL_JOURNAL	PRM0453517	1847	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	7.07
10/14/2020	GL_JOURNAL	PRM0454848	2679	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	17.39
10/30/2020	GL_JOURNAL	SAL0455551	6	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-0.07
11/09/2020	GL_JOURNAL	PRM0456110	3116	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	2.85
Totals										46.79	81.00	0.00	0.00	34.21

Number of Transactions 8

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6412											
										256.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	15.28
10/28/2020	GL_JOURNAL	PAY0455384	34473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	15.28
11/24/2020	GL_JOURNAL	PAY0457158	34513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	15.28
12/28/2020	GL_JOURNAL	PAY0458309	35038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	15.28
01/28/2021	GL_JOURNAL	PAY0459296	34995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	17.62
02/25/2021	GL_JOURNAL	PAY0460755	35003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	17.62
03/30/2021	GL_JOURNAL	PAY0461897	36302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	17.62
04/15/2021	GL_JOURNAL	ENP0462623	43175	PYE	04/15/2021/GL Encumbrance Process/110683 ;LIFE for					0.00	0.00	46.72	0.00	0.00
Totals										95.30	256.00	0.00	46.72	113.98

Number of Transactions 9

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3995	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449643	6413											
										40.00	0.00	0.00	0.00	0.00

Number of Transactions 1

Totals										40.00	40.00	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			
Number of Transactions 152		Account		Totals 3000s		44,313.15	101,730.00	0.00	18,044.04	39,372.81			
<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>					
0091	61051	00	5916	2700	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_BD_JRNL	0000453068	13				08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	1897	6195257350				08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	2343	6195257350				08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	2342	6195257350				09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	2331	6195257350				11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	2324	6195257350				12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458602	2337	6195257350				12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.35
02/16/2021	GL_JOURNAL	TEL0460222	2301	6195257350				02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	2175	6195257350				02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	-28.74
04/10/2021	GL_JOURNAL	0000462371	2	No Jrnl Ref				03/31/2021/to transfer expenses from resource 6105		0.00	0.00	0.00	-135.04
Number of Transactions 10		Account		Totals		0.00	0.00	0.00	0.00	0.00			
Number of Transactions 10		Account		Totals 5000s		0.00	0.00	0.00	0.00	0.00			
Number of Transactions 188		Resource		Totals 61051		102,611.55	289,197.00	0.00	47,424.80	139,160.65			
<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>					
0091	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	701				07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	702				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,854.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	238				10/27/2020/Transfer of appropriations for resource		900.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	562				10/27/2020/Transfer of appropriations for resource		-2,796.00	0.00	0.00	0.00	
04/12/2021	GL_JOURNAL	0000462399	17	No Jrnl Ref				03/31/2021/to transfer expenses from resource 9092		0.00	0.00	0.00	0.01
Number of Transactions 5		Account		Totals		899.99	900.00	0.00	0.00	0.01			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61055	00	4302	8100	0000	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	61055	00	4302	8100	0000	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies	
04/15/2021	GL_BD_JRNL	0000462597	1		04/15/2021/Transfer of appropriations to process r	-720.00	0.00		0.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	1		04/15/2021/Transfer of appropriations for 0091 Eme	720.00	0.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies			
0091	61055	00	4302	8100	0001	12000	0000	2021				
07/01/2020	GL_BD_JRNL	ORG0449531	703						576.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	704						1,152.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	563						-1,728.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	293						720.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	3						-720.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461618	1						0.00	6.88	0.00	0.00
04/16/2021	REQ_PREENC	REQ461618	2						0.00	9.00	0.00	0.00
04/16/2021	PO_POENC	0000379983	1	RREQ461618					0.00	-6.88	0.00	0.00
04/16/2021	PO_POENC	0000379983	1	RREQ461618					0.00	0.00	7.41	0.00
04/16/2021	PO_POENC	0000379983	2	RREQ461618					0.00	0.00	9.70	0.00
04/16/2021	PO_POENC	0000379983	2	RREQ461618					0.00	-9.00	0.00	0.00
Number of Transactions 11						Totals	-17.11	0.00	0.00	17.11	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized			
0091	61055	00	4491	1000	0001	12000	0000	2021				
07/01/2020	GL_BD_JRNL	ORG0449531	705						480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	706						960.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	348						600.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	564						-1,440.00	0.00	0.00	0.00
Number of Transactions 4						Totals	600.00	600.00	0.00	0.00	0.00	

Number of Transactions 22				Account	Totals 4000s	1,482.88	1,500.00	0.00	17.11	0.01
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61055	00	5717	8100	0000	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial												
04/15/2021	GL_BD_JRNL	0000462597	2		04/15/2021/Transfer of appropriations to process r				720.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	2		04/15/2021/Transfer of appropriations for 0091 Eme				-720.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	61055	00	5717	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial											
04/13/2021	REQ_PREENC	REQ461205	1	Waxie Sanitary Supply/111754/Georgia Pacific 23504				0.00	219.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461205	2	Waxie Sanitary Supply/111754/Scott 02000 White Rol				0.00	302.52	0.00	0.00
04/13/2021	REQ_PREENC	REQ461205	3	Waxie Sanitary Supply/111754/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	4	04/15/2021/Transfer of appropriations for 0091 Eme				720.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461616	1	Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B				0.00	26.45	0.00	0.00
Number of Transactions 5						Totals		16.03	720.00	703.97	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	707	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	559	07/01/2020/Load 2020-21 Board-Approved Original Bu				-288.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461179	1	DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-				0.00	158.20	0.00	0.00
Number of Transactions 3						Totals		-158.20	0.00	158.20	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	708	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	709	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	403	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	565	10/27/2020/Transfer of appropriations for resource				-432.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
0091	61055	00	5916	2700	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5916 - Telephone Svc - Standard Alloc															
04/10/2021	GL_JOURNAL	0000462371	26	No Jrnl Ref	03/31/2021/to transfer expenses from resource 6105					0.00	0.00	0.00	135.04		
04/12/2021	GL_BD_JRNL	0000462389	4		03/31/2021/To open accounts to process expense tra					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-135.04	0.00	0.00	0.00	135.04	
Number of Transactions 16									Account	Totals 5000s	-97.21	900.00	862.17	0.00	135.04
Number of Transactions 38									Resource	Totals 61055	1,385.67	2,400.00	862.17	17.11	135.05
0091	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	699		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00	
0091	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	698		07/01/2020/Load 2020-21 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
0091	65000	00	4302	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0091	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	700		07/01/2020/Load 2020-21 Board-Approved	Original Bu	100.00		0.00	0.00
Number of Transactions 1							Totals	100.00	100.00	0.00
Number of Transactions 3							Account	Totals 4000s	600.00	600.00
Number of Transactions 3							Resource	Totals 65000	600.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4174		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4175		07/01/2020/Load 2020-21 Board-Approved	Original Bu	83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	93		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-83,805.00		0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	13		07/01/2020/Load 2020-21 Board-Approved	Original Bu	0.00		0.00	0.00
Number of Transactions 4							Totals	83,805.00	83,805.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4178		07/01/2020/Load 2020-21 Board-Approved	Original Bu	76,833.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4179		07/01/2020/Load 2020-21 Board-Approved	Original Bu	76,833.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	14,787.65
08/27/2020	GL_JOURNAL	PAY0453104	138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	14,787.65
09/28/2020	GL_JOURNAL	PAY0454195	152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,787.65
10/28/2020	GL_JOURNAL	PAY0455384	162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14,787.65
11/24/2020	GL_JOURNAL	PAY0457158	186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,787.65
12/28/2020	GL_JOURNAL	PAY0458309	188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	14,787.65
01/28/2021	GL_JOURNAL	PAY0459296	186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	14,787.65
02/25/2021	GL_JOURNAL	PAY0460755	185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	14,787.65
03/30/2021	GL_JOURNAL	PAY0461897	186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	14,787.65
04/15/2021	GL_JOURNAL	ENP0462623	769	PYE	04/15/2021/GL Encumbrance Process/176306 ;Salary f		0.00		0.00	44,362.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 12									Totals	-23,785.82	153,666.00	0.00	44,362.97	133,088.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	1107	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/27/2020	GL_BD_JRNL	0000453110	103						0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	139	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		1,125.25	
09/28/2020	GL_JOURNAL	PAY0454195	153	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		5,907.55	
10/28/2020	GL_JOURNAL	PAY0455384	163	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		5,907.55	
11/24/2020	GL_JOURNAL	PAY0457158	187	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		5,907.55	
12/07/2020	GL_JOURNAL	SAL0457660	218	Aug	12/07/2020/Payroll		realignment for Emerson (0091)		0.00	0.00	0.00		4,782.30	
12/28/2020	GL_JOURNAL	PAY0458309	189	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		5,907.55	
01/28/2021	GL_JOURNAL	PAY0459296	187	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		5,907.55	
02/25/2021	GL_JOURNAL	PAY0460755	186	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		5,907.55	
03/30/2021	GL_JOURNAL	PAY0461897	187	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		5,907.55	
04/15/2021	GL_JOURNAL	ENP0462623	882	PYE	04/15/2021/GL		Encumbrance Process/125954 ;Salary f		0.00	0.00	17,722.66		0.00	
Number of Transactions 11									Totals	-64,983.06	0.00	0.00	17,722.66	47,260.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4176		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	4177		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	136	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		11,849.36	
08/27/2020	GL_JOURNAL	PAY0453104	140	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		12,821.36	
09/28/2020	GL_JOURNAL	PAY0454195	154	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		11,849.36	
10/28/2020	GL_JOURNAL	PAY0455384	164	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		11,849.36	
11/24/2020	GL_JOURNAL	PAY0457158	188	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		5,956.68	
12/28/2020	GL_JOURNAL	PAY0458309	190	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		5,956.68	
01/28/2021	GL_JOURNAL	PAY0459296	188	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		5,956.68	
02/25/2021	GL_JOURNAL	PAY0460755	187	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		5,956.68	
03/30/2021	GL_JOURNAL	PAY0461897	188	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		5,956.68	
04/08/2021	GL_JOURNAL	SAL0462258	55	OCT2020	04/08/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00		-4,285.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
04/15/2021	GL_JOURNAL	ENP0462623	917	PYE	04/15/2021/GL Encumbrance Process/136249 ;Salary f		0.00	0.00	17,870.03	0.00	
Number of Transactions 13						Totals	75,232.72	166,970.00	0.00	17,870.03	73,867.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	104						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	2001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	408.36	
12/07/2020	GL_JOURNAL	SAL0457660	239	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.00	-1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	470.95	
01/28/2021	GL_JOURNAL	PAY0459296	2083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,062.02	
02/25/2021	GL_JOURNAL	PAY0460755	2132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,062.02	
03/30/2021	GL_JOURNAL	PAY0461897	2292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,062.02	
04/15/2021	GL_JOURNAL	ENP0462623	1864	PYE	04/15/2021/GL Encumbrance Process/178783 ;Salary f		0.00	0.00	3,186.07	0.00	0.00	
Number of Transactions 9						Totals	-7,251.44	0.00	0.00	3,186.07	4,065.37	

Number of Transactions 49						Account	Totals 1000s	63,017.40	404,441.00	0.00	83,141.73	258,281.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	747						27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	748						27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	749						32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	750						32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	751						32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	752						32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	753						32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	119						-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	14						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	17,442.68	

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

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	
0091	65003	00	2104	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_JOURNAL	PAY0453104	2398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	17,882.65	
09/28/2020	GL_JOURNAL	PAY0454195	2993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	13,415.17	
10/28/2020	GL_JOURNAL	PAY0455384	3148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9,482.43	
11/24/2020	GL_JOURNAL	PAY0457158	3128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9,482.43	
12/07/2020	GL_JOURNAL	SAL0457660	1	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-213.21	
12/07/2020	GL_JOURNAL	SAL0457660	179	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-213.21	
12/07/2020	GL_JOURNAL	SAL0457660	161	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-2,522.99	
12/07/2020	GL_JOURNAL	SAL0457660	145	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-1,812.54	
12/07/2020	GL_JOURNAL	SAL0457660	129	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-1,812.54	
12/07/2020	GL_JOURNAL	SAL0457660	113	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-213.21	
12/28/2020	GL_JOURNAL	PAY0458309	3180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9,482.43	
01/28/2021	GL_JOURNAL	PAY0459296	3206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,792.39	
02/25/2021	GL_JOURNAL	PAY0460755	3252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,907.89	
03/30/2021	GL_JOURNAL	PAY0461897	3429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,907.89	
04/15/2021	GL_JOURNAL	ENP0462623	2874	PYE	04/15/2021/GL Encumbrance Process/112759 ;Salary f		0.00	0.00	35,723.66	
Number of Transactions 25						Totals	10,375.08	152,107.00	0.00	35,723.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	2104	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	0000449656	1260				07/01/2020/Open zero dollar strings/			
07/29/2020	GL_JOURNAL	PAY0451687	1924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,634.66	
08/27/2020	GL_JOURNAL	PAY0453104	2399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,383.74	
01/28/2021	GL_JOURNAL	PAY0459296	3207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,812.69	
02/25/2021	GL_JOURNAL	PAY0460755	3253	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	3430	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	2875	PYE	04/15/2021/GL Encumbrance Process/170512 ;Salary f		0.00	0.00	5,709.96	
Number of Transactions 7						Totals	-16,347.69	0.00	0.00	5,709.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	755				07/01/2020/Load 2020-21 Board-Approved Original Bu			
						Totals	27,609.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	65003	00	2112	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	756		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	757		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	758		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	759		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	760		07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00	
Number of Transactions 6					Totals				165,654.00	165,654.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	334.08		
09/29/2020	GL_BD_JRNL	0000454224	141		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	141		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	213.24		
Number of Transactions 4					Totals				-547.32	0.00	0.00	0.00	547.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	2154	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
02/08/2021	GL_BD_JRNL	0000459813	67		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	614	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	53.31		
03/30/2021	GL_JOURNAL	PAY0461897	3934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.31		
Number of Transactions 3					Totals				-106.62	0.00	0.00	0.00	106.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	2165	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	3430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,122.32
09/29/2020	GL_BD_JRNL	0000454224	142		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	142		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	593	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,812.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0091	65003	00	2165	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
Number of Transactions 4							Totals	-5,934.86	0.00	0.00	0.00	5,934.86
Number of Transactions 49							Account Totals 2000s	153,092.59	317,761.00	0.00	41,433.62	123,234.79
	<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>			
	0091	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	6414				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,420.00	0.00	0.00	0.00
Number of Transactions 1							Totals	15,420.00	15,420.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	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	6415				07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	3694	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,388.21
	08/27/2020	GL_JOURNAL	PAY0453104	5499	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,388.21
	09/28/2020	GL_JOURNAL	PAY0454195	6227	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,388.21
	10/28/2020	GL_JOURNAL	PAY0455384	6444	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,388.20
	11/24/2020	GL_JOURNAL	PAY0457158	6349	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,388.21
	12/28/2020	GL_JOURNAL	PAY0458309	6551	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,388.21
	01/28/2021	GL_JOURNAL	PAY0459296	6541	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,388.21
	02/25/2021	GL_JOURNAL	PAY0460755	6571	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,388.21
	03/30/2021	GL_JOURNAL	PAY0461897	6963	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,388.21
	04/15/2021	GL_JOURNAL	ENP0462623	7167	PYE			04/15/2021/GL Encumbrance Process/176306 ;STRS for	0.00	0.00	7,164.62	0.00
Number of Transactions 11							Totals	-383.50	28,275.00	0.00	7,164.62	21,493.88
	<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>			
	0091	65003	00	3101	1110	5770	01000	4260	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	08/27/2020	GL_BD_JRNL	0000453110	105				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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 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>				
0091	65003	00	3101	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	181.73	
09/28/2020	GL_JOURNAL	PAY0454195	6228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	954.07	
10/28/2020	GL_JOURNAL	PAY0455384	6445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	954.07	
11/24/2020	GL_JOURNAL	PAY0457158	6350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	954.07	
12/07/2020	GL_JOURNAL	SAL0457660	220	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	772.34	
12/28/2020	GL_JOURNAL	PAY0458309	6552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	954.07	
01/28/2021	GL_JOURNAL	PAY0459296	6542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	954.07	
02/25/2021	GL_JOURNAL	PAY0460755	6572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	954.07	
03/30/2021	GL_JOURNAL	PAY0461897	6964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	954.07	
04/15/2021	GL_JOURNAL	ENP0462623	7279	PYE	04/15/2021/GL	Encumbrance Process/125954 ;STRS for		0.00	0.00	2,862.21	0.00	
Number of Transactions 11							Totals	-10,494.77	0.00	0.00	2,862.21	7,632.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6416		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	3695	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,189.58	
08/27/2020	GL_JOURNAL	PAY0453104	5501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,355.76	
09/28/2020	GL_JOURNAL	PAY0454195	6229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,189.58	
10/28/2020	GL_JOURNAL	PAY0455384	6446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,189.58	
11/24/2020	GL_JOURNAL	PAY0457158	6351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	237.92	
12/28/2020	GL_JOURNAL	PAY0458309	6553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	237.92	
01/28/2021	GL_JOURNAL	PAY0459296	6543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	237.92	
02/25/2021	GL_JOURNAL	PAY0460755	6573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	237.92	
03/30/2021	GL_JOURNAL	PAY0461897	6965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	237.92	
04/08/2021	GL_JOURNAL	SAL0462258	56	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-692.12	
04/15/2021	GL_JOURNAL	ENP0462623	7315	PYE	04/15/2021/GL	Encumbrance Process/136249 ;STRS for		0.00	0.00	2,886.01	0.00	
Number of Transactions 12							Totals	22,414.01	30,722.00	0.00	2,886.01	5,421.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	106		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0091	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.95	
12/07/2020	GL_JOURNAL	SAL0457660	241	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	6540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	171.52	
02/25/2021	GL_JOURNAL	PAY0460755	6570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.52	
04/15/2021	GL_JOURNAL	ENP0462623	7011	PYE	04/15/2021/GL	Encumbrance Process/178783 ;STRS for			0.00	0.00	514.55	0.00	0.00	
Number of Transactions 9									Totals	-1,171.12	0.00	0.00	514.55	656.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	78		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
08/27/2020	GL_JOURNAL	PAY0453104	7154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
09/28/2020	GL_JOURNAL	PAY0454195	8255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
10/28/2020	GL_JOURNAL	PAY0455384	8536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
11/24/2020	GL_JOURNAL	PAY0457158	8401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
12/28/2020	GL_JOURNAL	PAY0458309	8649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
01/28/2021	GL_JOURNAL	PAY0459296	8663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	928.09	
02/25/2021	GL_JOURNAL	PAY0460755	8721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	928.09	
03/30/2021	GL_JOURNAL	PAY0461897	9226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
Number of Transactions 10									Totals	-8,352.81	0.00	0.00	0.00	8,352.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6417		07/01/2020/Load	2020-21 Board-Approved	Original Bu		72,132.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5430	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,610.63	
08/27/2020	GL_JOURNAL	PAY0453104	7609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,701.68	
09/28/2020	GL_JOURNAL	PAY0454195	8720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,630.25	
10/28/2020	GL_JOURNAL	PAY0455384	8999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,962.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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0091	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,962.85		
12/07/2020	GL_JOURNAL	SAL0457660	3	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-44.13		
12/07/2020	GL_JOURNAL	SAL0457660	181	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-44.13		
12/07/2020	GL_JOURNAL	SAL0457660	163	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-522.26		
12/07/2020	GL_JOURNAL	SAL0457660	131	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-375.20		
12/07/2020	GL_JOURNAL	SAL0457660	147	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-375.20		
12/07/2020	GL_JOURNAL	SAL0457660	115	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	-44.13		
12/28/2020	GL_JOURNAL	PAY0458309	9103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,962.85		
01/28/2021	GL_JOURNAL	PAY0459296	9115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,441.01		
02/25/2021	GL_JOURNAL	PAY0460755	9165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,464.92		
03/30/2021	GL_JOURNAL	PAY0461897	9690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,464.92		
04/15/2021	GL_JOURNAL	ENP0462623	9270	PYE	04/15/2021/GL Encumbrance Process/112759 ;PERS_A f		0.00	0.00	7,394.79		
Number of Transactions 17						Totals	41,940.30	72,132.00	0.00	7,394.79	22,796.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1261				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	545.37
08/27/2020	GL_JOURNAL	PAY0453104	7610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	493.43
01/28/2021	GL_JOURNAL	PAY0459296	9116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	375.23
02/08/2021	GL_JOURNAL	PAY0459810	1416	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	11.03
02/25/2021	GL_JOURNAL	PAY0460755	9166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	393.99
03/30/2021	GL_JOURNAL	PAY0461897	9691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	393.99
04/15/2021	GL_JOURNAL	ENP0462623	9271	PYE	04/15/2021/GL Encumbrance Process/170512 ;PERS_A f		0.00	0.00	0.00	1,181.96	0.00
Number of Transactions 8						Totals	-3,395.00	0.00	0.00	1,181.96	2,213.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6418				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 1						Totals	1,215.00	1,215.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6419	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	214.41	
08/27/2020	GL_JOURNAL	PAY0453104	10027	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	214.43	
09/28/2020	GL_JOURNAL	PAY0454195	11178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	214.88	
10/28/2020	GL_JOURNAL	PAY0455384	11464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	215.74	
11/24/2020	GL_JOURNAL	PAY0457158	11287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	214.86	
12/28/2020	GL_JOURNAL	PAY0458309	11555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	214.87	
01/28/2021	GL_JOURNAL	PAY0459296	11536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	214.72	
02/25/2021	GL_JOURNAL	PAY0460755	11597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	214.73	
03/30/2021	GL_JOURNAL	PAY0461897	12224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	214.74	
04/15/2021	GL_JOURNAL	ENP0462623	11778	PYE	04/15/2021/GL Encumbrance Process/176306 ;FMED for		0.00	0.00	643.26	0.00	
Number of Transactions 11						Totals	-348.64	2,228.00	0.00	643.26	1,933.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3301	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	107	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.32	
09/28/2020	GL_JOURNAL	PAY0454195	11179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.79	
10/28/2020	GL_JOURNAL	PAY0455384	11465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.79	
11/24/2020	GL_JOURNAL	PAY0457158	11288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.79	
12/07/2020	GL_JOURNAL	SAL0457660	219	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	69.34	
12/28/2020	GL_JOURNAL	PAY0458309	11556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.79	
01/28/2021	GL_JOURNAL	PAY0459296	11537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.79	
02/25/2021	GL_JOURNAL	PAY0460755	11598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	85.79	
03/30/2021	GL_JOURNAL	PAY0461897	12225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.79	
04/15/2021	GL_JOURNAL	ENP0462623	11892	PYE	04/15/2021/GL Encumbrance Process/125954 ;FMED for		0.00	0.00	256.98	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0091	65003	00	3301	1110	5770	01000	4260	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals -943.17 0.00 0.00 256.98 686.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6420	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6672	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	449.80
08/27/2020	GL_JOURNAL	PAY0453104	10029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	463.87
09/28/2020	GL_JOURNAL	PAY0454195	11180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	449.88
10/28/2020	GL_JOURNAL	PAY0455384	11466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	450.03
11/24/2020	GL_JOURNAL	PAY0457158	11289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.39
12/28/2020	GL_JOURNAL	PAY0458309	11557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.38
01/28/2021	GL_JOURNAL	PAY0459296	11538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	364.40
02/25/2021	GL_JOURNAL	PAY0460755	11599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	364.39
03/30/2021	GL_JOURNAL	PAY0461897	12226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	364.40
04/08/2021	GL_JOURNAL	SAL0462258	57	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-62.24
04/15/2021	GL_JOURNAL	ENP0462623	11928	PYE	04/15/2021/GL Encumbrance Process/136249 ;FMED for			0.00	0.00	1,093.04	0.00

Number of Transactions 12 Totals -2,245.34 2,421.00 0.00 1,093.04 3,573.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	108	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.80
11/24/2020	GL_JOURNAL	PAY0457158	11286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.92
12/07/2020	GL_JOURNAL	SAL0457660	240	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-17.80
12/28/2020	GL_JOURNAL	PAY0458309	11554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.83
01/28/2021	GL_JOURNAL	PAY0459296	11535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.40
02/25/2021	GL_JOURNAL	PAY0460755	11596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.40
03/30/2021	GL_JOURNAL	PAY0461897	12223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.40
04/15/2021	GL_JOURNAL	ENP0462623	11622	PYE	04/15/2021/GL Encumbrance Process/178783 ;FMED for			0.00	0.00	46.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0091	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals -105.15 0.00 0.00 46.20 58.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6421	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,309.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8329	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,334.34
08/27/2020	GL_JOURNAL	PAY0453104	12071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,368.02
09/28/2020	GL_JOURNAL	PAY0454195	13621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,309.35
10/14/2020	GL_JOURNAL	PAY0454821	2201	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	138.66
10/28/2020	GL_JOURNAL	PAY0455384	14001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	725.42
11/24/2020	GL_JOURNAL	PAY0457158	13766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	725.39
12/07/2020	GL_JOURNAL	SAL0457660	4	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-13.22
12/07/2020	GL_JOURNAL	SAL0457660	2	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-3.09
12/07/2020	GL_JOURNAL	SAL0457660	180	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-3.09
12/07/2020	GL_JOURNAL	SAL0457660	164	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-156.43
12/07/2020	GL_JOURNAL	SAL0457660	182	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-13.22
12/07/2020	GL_JOURNAL	SAL0457660	146	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-26.28
12/07/2020	GL_JOURNAL	SAL0457660	132	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-112.38
12/07/2020	GL_JOURNAL	SAL0457660	130	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-26.28
12/07/2020	GL_JOURNAL	SAL0457660	162	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-36.58
12/07/2020	GL_JOURNAL	SAL0457660	148	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-112.38
12/07/2020	GL_JOURNAL	SAL0457660	116	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-13.22
12/07/2020	GL_JOURNAL	SAL0457660	114	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-3.09
12/28/2020	GL_JOURNAL	PAY0458309	14082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	741.72
01/28/2021	GL_JOURNAL	PAY0459296	14097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	902.13
02/25/2021	GL_JOURNAL	PAY0460755	14194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	910.97
03/30/2021	GL_JOURNAL	PAY0461897	14980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	910.93
04/15/2021	GL_JOURNAL	ENP0462623	13948	PYE	04/15/2021/GL Encumbrance Process/112759 ;OASDI fo			0.00	0.00	2,732.88	0.00

Number of Transactions 24 Totals 13,028.45 24,309.00 0.00 2,732.88 8,547.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	65003	00	3302	1130	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1262		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8330	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	201.55		
08/27/2020	GL_JOURNAL	PAY0453104	12072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	182.35		
01/28/2021	GL_JOURNAL	PAY0459296	14098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	138.68		
02/08/2021	GL_JOURNAL	PAY0459810	2125	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	4.07		
02/25/2021	GL_JOURNAL	PAY0460755	14195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	145.60		
03/30/2021	GL_JOURNAL	PAY0461897	14981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	149.68		
04/15/2021	GL_JOURNAL	ENP0462623	13949	PYE	04/15/2021/GL Encumbrance Process/170512 ;OASDI fo		0.00	0.00	436.81		
Number of Transactions 8						Totals	-1,258.74	0.00	0.00	436.81	821.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6422				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6423				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16249	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	16647	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	16390	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	16760	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	16756	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	16826	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	17758	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	16400	PYE	04/15/2021/GL Encumbrance Process/176306 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	65003	00	3421	1110	5770 01000 4260	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	250		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16511	PYE	04/15/2021/GL Encumbrance Process/125954 ;VISION f		0.00	0.00	28.80	
Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6424		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	SAL0462258	58	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16546	PYE	04/15/2021/GL Encumbrance Process/136249 ;VISION f		0.00	0.00	34.56	
Number of Transactions 10						Totals	67.03	192.00	0.00	34.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	251		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0091	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6425		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18189	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	18667	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	18498	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	18877	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	18872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	47.54	
02/25/2021	GL_JOURNAL	PAY0460755	18936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	19871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	48.00	
04/15/2021	GL_JOURNAL	ENP0462623	18274	PYE	04/15/2021/GL Encumbrance Process/112759 ;VISION f				0.00		0.00	144.00	0.00	
Number of Transactions 9									Totals	614.86	1,056.00	0.00	144.00	297.14
07/02/2020	GL_BD_JRNL	0000449656	1263		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	18937	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	19872	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	18275	PYE	04/15/2021/GL Encumbrance Process/170512 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 5									Totals	-57.14	0.00	0.00	28.80	28.34
07/02/2020	GL_BD_JRNL	ORG0449643	6426		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	6427		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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				
0091	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	20840	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	20718	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	21105	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	21083	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	21122	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	22063	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	20705	PYE	04/15/2021/GL	Encumbrance Process/176306	;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				
0091	65003	00	3441	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	252		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20816	PYE	04/15/2021/GL	Encumbrance Process/125954	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-551.04	0.00	0.00	252.00	299.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6428		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	20362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	20842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	20720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.41	
12/28/2020	GL_JOURNAL	PAY0458309	21107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	98.41	
01/28/2021	GL_JOURNAL	PAY0459296	21085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	109.44	

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

PeopleSoft GL
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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>				
0091	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	109.44	
03/30/2021	GL_JOURNAL	PAY0461897	22065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	109.44	
04/08/2021	GL_JOURNAL	SAL0462258	59	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-20.97	
04/15/2021	GL_JOURNAL	ENP0462623	20851	PYE	04/15/2021/GL	Encumbrance Process/136249	;DENTAL f	0.00	0.00	302.40	0.00	
							-----	-----	-----	-----		
Number of Transactions 10							Totals	662.93	1,724.00	0.00	302.40	758.67
<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>				
0091	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	253		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6429		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,482.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22299	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	22859	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	22825	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	23220	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	23196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	357.01	
02/25/2021	GL_JOURNAL	PAY0460755	23229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	359.04	
03/30/2021	GL_JOURNAL	PAY0461897	24173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	359.04	
04/15/2021	GL_JOURNAL	ENP0462623	22578	PYE	04/15/2021/GL	Encumbrance Process/112759	;DENTAL f	0.00	0.00	1,260.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	5,881.63	9,482.00	0.00	1,260.00	2,340.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1264		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
02/25/2021	GL_JOURNAL	PAY0460755	23230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	22579	PYE	04/15/2021/GL	Encumbrance Process/170512	;DENTAL f	0.00	0.00	252.00		

Number of Transactions 5							Totals	-521.26	0.00	0.00	252.00	269.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6431		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	24469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	25031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	25447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	25406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	25414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	26364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,497.60	
04/15/2021	GL_JOURNAL	ENP0462623	24997	PYE	04/15/2021/GL	Encumbrance Process/176306	;MEDICA f	0.00	0.00	10,518.00	0.00	

Number of Transactions 9							Totals	-5,659.60	35,228.00	0.00	10,518.00	30,369.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3461	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	254		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24470	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	25032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3461	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25045	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	25448	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	25407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25415	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	26365	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	25106	PYE	04/15/2021/GL	Encumbrance Process/125954	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 9							Totals		-11,143.80	0.00	0.00	5,259.00	5,884.80

07/02/2020	GL_BD_JRNL	ORG0449643	6432		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	24471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	25033	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	25046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,569.68	
12/28/2020	GL_JOURNAL	PAY0458309	25449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,569.68	
01/28/2021	GL_JOURNAL	PAY0459296	25408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,722.08	
02/25/2021	GL_JOURNAL	PAY0460755	25416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,722.08	
03/30/2021	GL_JOURNAL	PAY0461897	26366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,722.08	
04/08/2021	GL_JOURNAL	SAL0462258	60	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-1,338.41	
04/15/2021	GL_JOURNAL	ENP0462623	25141	PYE	04/15/2021/GL	Encumbrance Process/136249	;MEDICA f		0.00	0.00	6,310.80	0.00	

Number of Transactions 10							Totals		8,130.01	35,228.00	0.00	6,310.80	20,787.19

08/27/2020	GL_BD_JRNL	0000453125	255		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

0091	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6433		07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,847.60	
10/28/2020	GL_JOURNAL	PAY0455384	27034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,847.60	
11/24/2020	GL_JOURNAL	PAY0457158	27133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,847.60	
12/28/2020	GL_JOURNAL	PAY0458309	27544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,847.60	
01/28/2021	GL_JOURNAL	PAY0459296	27503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,925.20	
02/25/2021	GL_JOURNAL	PAY0460755	27507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,309.60	
03/30/2021	GL_JOURNAL	PAY0461897	28460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,309.60	
04/15/2021	GL_JOURNAL	ENP0462623	26863	PYE	04/15/2021/GL Encumbrance Process/112759 ;MEDICA f				0.00		0.00	26,295.00	0.00	
Number of Transactions 9									Totals	124,524.20	193,754.00	0.00	26,295.00	42,934.80
0091	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1265		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	813.72	
02/25/2021	GL_JOURNAL	PAY0460755	27508	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	28461	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	26864	PYE	04/15/2021/GL Encumbrance Process/170512 ;MEDICA f				0.00		0.00	5,259.00	0.00	
Number of Transactions 5									Totals	-7,781.52	0.00	0.00	5,259.00	2,522.52
0091	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	6434		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00
0091	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	6435		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9668	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.40	
08/27/2020	GL_JOURNAL	PAY0453104	14660	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.39	
09/28/2020	GL_JOURNAL	PAY0454195	28626	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.40	
10/28/2020	GL_JOURNAL	PAY0455384	29271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.40	
11/24/2020	GL_JOURNAL	PAY0457158	29399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.39	
12/28/2020	GL_JOURNAL	PAY0458309	29818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.39	
01/28/2021	GL_JOURNAL	PAY0459296	29761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.39	
02/25/2021	GL_JOURNAL	PAY0460755	29758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.40	
03/30/2021	GL_JOURNAL	PAY0461897	30752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.39	
04/15/2021	GL_JOURNAL	ENP0462623	29360	PYE	04/15/2021/GL	Encumbrance Process/176306	;UNEMP fo	0.00	0.00	22.18	0.00	
Number of Transactions 11							Totals	-11.73	77.00	0.00	22.18	66.55

<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>				
0091	65003	00	3501	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	109		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.96	
10/28/2020	GL_JOURNAL	PAY0455384	29272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.95	
11/24/2020	GL_JOURNAL	PAY0457158	29400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.96	
12/07/2020	GL_JOURNAL	SAL0457660	221	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	29819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	29762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.95	
02/25/2021	GL_JOURNAL	PAY0460755	29759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.96	
03/30/2021	GL_JOURNAL	PAY0461897	30753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.95	
04/15/2021	GL_JOURNAL	ENP0462623	29474	PYE	04/15/2021/GL	Encumbrance Process/125954	;UNEMP fo	0.00	0.00	8.86	0.00	
Number of Transactions 11							Totals	-32.49	0.00	0.00	8.86	23.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	6436		07/01/2020/Load	2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9669	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.92

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	
0091	65003	00	3501	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.42	
09/28/2020	GL_JOURNAL	PAY0454195	28628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.92	
10/28/2020	GL_JOURNAL	PAY0455384	29273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.93	
11/24/2020	GL_JOURNAL	PAY0457158	29401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.99	
12/28/2020	GL_JOURNAL	PAY0458309	29820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.98	
01/28/2021	GL_JOURNAL	PAY0459296	29763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.98	
02/25/2021	GL_JOURNAL	PAY0460755	29760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.98	
03/30/2021	GL_JOURNAL	PAY0461897	30754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.99	
04/08/2021	GL_JOURNAL	SAL0462258	61	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-2.15	
04/15/2021	GL_JOURNAL	ENP0462623	29510	PYE	04/15/2021/GL Encumbrance Process/136249 ;UNEMP fo	0.00	0.00	8.94	0.00	
Number of Transactions 12						Totals	37.10	83.00	0.00	36.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	110				07/31/2020/Open zero dollar strings/	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.20	
12/07/2020	GL_JOURNAL	SAL0457660	242	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	29760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	29757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	30751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	29204	PYE	04/15/2021/GL Encumbrance Process/178783 ;UNEMP fo	0.00	0.00	1.59	0.00	
Number of Transactions 9						Totals	-3.62	0.00	0.00	2.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6437				07/01/2020/Load 2020-21 Board-Approved Original Bu	159.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11334	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8.71
08/27/2020	GL_JOURNAL	PAY0453104	16712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8.95
09/28/2020	GL_JOURNAL	PAY0454195	31077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0091	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_JOURNAL	PAY0454821	3169	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	31814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.75	
11/24/2020	GL_JOURNAL	PAY0457158	31882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.73	
12/07/2020	GL_JOURNAL	SAL0457660	5	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.11	
12/07/2020	GL_JOURNAL	SAL0457660	183	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.11	
12/07/2020	GL_JOURNAL	SAL0457660	165	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-1.26	
12/07/2020	GL_JOURNAL	SAL0457660	149	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.91	
12/07/2020	GL_JOURNAL	SAL0457660	133	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.91	
12/07/2020	GL_JOURNAL	SAL0457660	117	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.11	
12/28/2020	GL_JOURNAL	PAY0458309	32348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.86	
01/28/2021	GL_JOURNAL	PAY0459296	32321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.91	
02/25/2021	GL_JOURNAL	PAY0460755	32357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.94	
03/30/2021	GL_JOURNAL	PAY0461897	33509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.96	
04/15/2021	GL_JOURNAL	ENP0462623	31530	PYE	04/15/2021/GL Encumbrance Process/112759 ;UNEMP fo			0.00	0.00	17.87	0.00	
Number of Transactions 18							Totals	85.24	159.00	0.00	17.87	55.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1266		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11335	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.32	
08/27/2020	GL_JOURNAL	PAY0453104	16713	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	32322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.90	
02/08/2021	GL_JOURNAL	PAY0459810	3071	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	33510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.98	
04/15/2021	GL_JOURNAL	ENP0462623	31531	PYE	04/15/2021/GL Encumbrance Process/170512 ;UNEMP fo			0.00	0.00	2.85	0.00	
Number of Transactions 8							Totals	-8.22	0.00	0.00	2.85	5.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6438		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	2,003.00	2,003.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6439						3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4567	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	353.42
09/10/2020	GL_JOURNAL	PWC0453518	10629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	353.42
10/14/2020	GL_JOURNAL	PWC0454849	11042	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	353.42
11/09/2020	GL_JOURNAL	PWC0456114	73	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	353.42
12/08/2020	GL_JOURNAL	PWC0457747	2710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	353.42
01/07/2021	GL_JOURNAL	PWC0458525	1406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	353.42
02/09/2021	GL_JOURNAL	PWC0459847	8036	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	353.42
03/08/2021	GL_JOURNAL	PWC0461158	607	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	353.42
04/08/2021	GL_JOURNAL	PWC0462277	640	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	353.42
04/15/2021	GL_JOURNAL	ENP0462623	34049	PYE	04/15/2021/GL Encumbrance Process/176306 ;WKRCMP f				0.00	0.00	1,060.28	0.00
Number of Transactions 11						Totals	-568.06	3,673.00	0.00	1,060.28	3,180.78	
<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>				
0091	65003	00	3601	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	256		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	26.89
10/14/2020	GL_JOURNAL	PWC0454849	11043	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	141.19
11/09/2020	GL_JOURNAL	PWC0456114	74	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	141.19
12/07/2020	GL_JOURNAL	SAL0457660	222	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	114.30
12/08/2020	GL_JOURNAL	PWC0457747	2711	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	141.19
01/07/2021	GL_JOURNAL	PWC0458525	1407	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	141.19
02/09/2021	GL_JOURNAL	PWC0459847	8037	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	141.19
03/08/2021	GL_JOURNAL	PWC0461158	608	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	141.19
04/08/2021	GL_JOURNAL	PWC0462277	641	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	141.19
04/15/2021	GL_JOURNAL	ENP0462623	34163	PYE	04/15/2021/GL Encumbrance Process/125954 ;WKRCMP f				0.00	0.00	423.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0091	65003	00	3601	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 11 Totals -1,553.09 0.00 0.00 423.57 1,129.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6440						3,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4568	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	283.20
09/10/2020	GL_JOURNAL	PWC0453518	10631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	306.43
10/14/2020	GL_JOURNAL	PWC0454849	11044	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	283.20
11/09/2020	GL_JOURNAL	PWC0456114	75	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	283.20
12/08/2020	GL_JOURNAL	PWC0457747	2712	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	142.36
01/07/2021	GL_JOURNAL	PWC0458525	1408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	142.36
02/09/2021	GL_JOURNAL	PWC0459847	8038	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	142.36
03/08/2021	GL_JOURNAL	PWC0461158	609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	142.36
04/08/2021	GL_JOURNAL	SAL0462258	64	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-102.43
04/08/2021	GL_JOURNAL	PWC0462277	642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	142.36
04/15/2021	GL_JOURNAL	ENP0462623	34199	PYE	04/15/2021/GL Encumbrance Process/136249 ;WKRCMP f				0.00	0.00	427.10	0.00

Number of Transactions 12 Totals 1,798.50 3,991.00 0.00 427.10 1,765.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	257		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.34
12/07/2020	GL_JOURNAL	SAL0457660	243	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-29.34
12/08/2020	GL_JOURNAL	PWC0457747	2713	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.76
01/07/2021	GL_JOURNAL	PWC0458525	1409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.26
02/09/2021	GL_JOURNAL	PWC0459847	8039	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.38
03/08/2021	GL_JOURNAL	PWC0461158	610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.38
04/08/2021	GL_JOURNAL	PWC0462277	643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.38
04/15/2021	GL_JOURNAL	ENP0462623	33893	PYE	04/15/2021/GL Encumbrance Process/178783 ;WKRCMP f				0.00	0.00	76.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0091	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals -173.31 0.00 0.00 76.15 97.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6441						7,595.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6563	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	416.88
09/10/2020	GL_JOURNAL	PWC0453518	251	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	427.40
10/14/2020	GL_JOURNAL	PWC0454849	980	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.98
10/14/2020	GL_JOURNAL	PWC0454849	981	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.32
10/14/2020	GL_JOURNAL	PWC0454849	982	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	98.52
10/14/2020	GL_JOURNAL	PWC0454849	983	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	320.62
11/09/2020	GL_JOURNAL	PWC0456114	8454	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	226.63
12/07/2020	GL_JOURNAL	SAL0457660	166	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-60.30
12/07/2020	GL_JOURNAL	SAL0457660	184	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-5.10
12/07/2020	GL_JOURNAL	SAL0457660	134	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-43.32
12/07/2020	GL_JOURNAL	SAL0457660	150	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-43.32
12/07/2020	GL_JOURNAL	SAL0457660	118	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-5.10
12/07/2020	GL_JOURNAL	SAL0457660	6	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-5.10
12/08/2020	GL_JOURNAL	PWC0457747	5841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	226.63
01/07/2021	GL_JOURNAL	PWC0458525	4480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.10
01/07/2021	GL_JOURNAL	PWC0458525	4481	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	226.63
02/09/2021	GL_JOURNAL	PWC0459847	11427	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	281.84
03/08/2021	GL_JOURNAL	PWC0461158	4128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	284.60
04/08/2021	GL_JOURNAL	PWC0462277	4386	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	284.60
04/15/2021	GL_JOURNAL	ENP0462623	36219	PYE	04/15/2021/GL Encumbrance Process/112759 ;WKRCMP f				0.00	0.00	853.81	0.00

Number of Transactions 21 Totals 4,052.68 7,595.00 0.00 853.81 2,688.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3602	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1267		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6564	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	62.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0091	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	252	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	56.97	
02/09/2021	GL_JOURNAL	PWC0459847	11428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.27	
02/09/2021	GL_JOURNAL	PWC0459847	11429	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.32	
03/08/2021	GL_JOURNAL	PWC0461158	4129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	45.49	
04/08/2021	GL_JOURNAL	PWC0462277	4387	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.27	
04/08/2021	GL_JOURNAL	PWC0462277	4388	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	45.49	
04/15/2021	GL_JOURNAL	ENP0462623	36220	PYE	04/15/2021/GL Encumbrance Process/170512 ;WKRCMP f		0.00	0.00	136.47	0.00	
Number of Transactions 9						Totals	-393.25	0.00	0.00	136.47	256.78

<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>			
0091	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	6442		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	340.00	340.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6443		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3806	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	59.89
08/11/2020	GL_JOURNAL	RPM0452476	1166	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-59.89
08/11/2020	GL_JOURNAL	PRM0452481	286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	59.89
09/10/2020	GL_JOURNAL	PRM0453517	316	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	59.89
10/14/2020	GL_JOURNAL	PRM0454848	367	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	59.89
11/09/2020	GL_JOURNAL	PRM0456110	820	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	59.89
12/08/2020	GL_JOURNAL	PRM0457744	3930	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	59.89
01/07/2021	GL_JOURNAL	PRM0458524	7783	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	59.89
02/09/2021	GL_JOURNAL	PRM0459845	418	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	59.89
03/08/2021	GL_JOURNAL	PRM0461157	8541	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.89
04/08/2021	GL_JOURNAL	PRM0462276	407	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	59.89
04/15/2021	GL_JOURNAL	ENP0462623	38738	PYE	04/15/2021/GL Encumbrance Process/176306 ;RM01 for		0.00	0.00	179.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
Number of Transactions 13						Totals	-96.68	622.00	0.00	179.67	539.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3701	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	258						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	317	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.56
10/14/2020	GL_JOURNAL	PRM0454848	368	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.93
11/09/2020	GL_JOURNAL	PRM0456110	821	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	23.93
12/07/2020	GL_JOURNAL	SAL0457660	223	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	3931	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.93
01/07/2021	GL_JOURNAL	PRM0458524	7784	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.93
02/09/2021	GL_JOURNAL	PRM0459845	419	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.93
03/08/2021	GL_JOURNAL	PRM0461157	8542	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	23.93
04/08/2021	GL_JOURNAL	PRM0462276	408	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	23.93
04/15/2021	GL_JOURNAL	ENP0462623	38852	PYE	04/15/2021/GL Encumbrance Process/125954 ;RM01 for				0.00	0.00	71.78	0.00
Number of Transactions 11						Totals	-263.22	0.00	0.00	71.78	191.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6444		07/01/2020/Load 2020-21 Board-Approved Original Bu				676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3807	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	47.99
08/11/2020	GL_JOURNAL	RPM0452476	1167	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-47.99
08/11/2020	GL_JOURNAL	PRM0452481	287	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	47.99
09/10/2020	GL_JOURNAL	PRM0453517	318	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	51.93
10/14/2020	GL_JOURNAL	PRM0454848	369	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	47.99
11/09/2020	GL_JOURNAL	PRM0456110	822	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	47.99
12/08/2020	GL_JOURNAL	PRM0457744	3932	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.12
01/07/2021	GL_JOURNAL	PRM0458524	7785	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.12
02/09/2021	GL_JOURNAL	PRM0459845	420	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.12
03/08/2021	GL_JOURNAL	PRM0461157	8543	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.12
04/08/2021	GL_JOURNAL	SAL0462258	63	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-17.36

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	409	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	24.12		
04/15/2021	GL_JOURNAL	ENP0462623	38888	PYE	04/15/2021/GL Encumbrance Process/136249 ;RM01 for		0.00	0.00	0.00		
Number of Transactions 14						Totals	304.49	676.00	0.00	72.37	299.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	259		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	319	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	244	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3933	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PRM0458524	7786	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.91	
02/09/2021	GL_JOURNAL	PRM0459845	421	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.30	
03/08/2021	GL_JOURNAL	PRM0461157	8544	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	410	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	38582	PYE	04/15/2021/GL Encumbrance Process/178783 ;RM01 for		0.00	0.00	12.90	0.00	
Number of Transactions 9						Totals	-29.36	0.00	0.00	12.90	16.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6445		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,019.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	722	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	55.99	
08/11/2020	GL_JOURNAL	RPM0452476	4474	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-55.99	
08/11/2020	GL_JOURNAL	PRM0452481	2042	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	55.99	
09/10/2020	GL_JOURNAL	PRM0453517	1848	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	57.40	
10/14/2020	GL_JOURNAL	PRM0454848	2680	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.06	
11/09/2020	GL_JOURNAL	PRM0456110	3117	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	30.44	
12/07/2020	GL_JOURNAL	SAL0457660	119	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.68	
12/07/2020	GL_JOURNAL	SAL0457660	151	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-5.82	
12/07/2020	GL_JOURNAL	SAL0457660	135	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-5.82	
12/07/2020	GL_JOURNAL	SAL0457660	167	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-8.10	
12/07/2020	GL_JOURNAL	SAL0457660	7	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-0.68	

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

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						
0091	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
12/07/2020	GL_JOURNAL	SAL0457660	185	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-0.68	
12/08/2020	GL_JOURNAL	PRM0457744	3294	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	30.44	
01/07/2021	GL_JOURNAL	PRM0458524	9750	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	30.44	
02/09/2021	GL_JOURNAL	PRM0459845	2908	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	37.85	
03/08/2021	GL_JOURNAL	PRM0461157	195	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	38.22	
04/08/2021	GL_JOURNAL	PRM0462276	2839	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	38.22	
04/15/2021	GL_JOURNAL	ENP0462623	40897	PYE	04/15/2021/GL Encumbrance Process/112759 ;RM05 for				0.00		0.00	114.68	0.00	
Number of Transactions 19									Totals	564.04	1,019.00	0.00	114.68	340.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1268		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	723	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.46	
08/11/2020	GL_JOURNAL	RPM0452476	4475	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-8.46	
08/11/2020	GL_JOURNAL	PRM0452481	2043	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.46	
09/10/2020	GL_JOURNAL	PRM0453517	1849	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.65	
02/09/2021	GL_JOURNAL	PRM0459845	2909	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PRM0461157	196	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PRM0462276	2840	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.11	
04/15/2021	GL_JOURNAL	ENP0462623	40898	PYE	04/15/2021/GL Encumbrance Process/170512 ;RM05 for				0.00		0.00	18.33	0.00	
Number of Transactions 9									Totals	-52.48	0.00	0.00	18.33	34.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6446		07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	134.00	134.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0091	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	6447		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43403	PYE	04/15/2021/GL Encumbrance Process/176306 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	1.32	244.00	0.00	70.54	172.14

<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>				
0091	65003	00	3985	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	260		07/31/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43517	PYE	04/15/2021/GL Encumbrance Process/125954 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	-96.95	0.00	0.00	28.18	68.77

<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>	
0091	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6448		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	35037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	65003	00	3985	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	34994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.72	
02/25/2021	GL_JOURNAL	PAY0460755	35002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.72	
03/30/2021	GL_JOURNAL	PAY0461897	36301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.72	
04/08/2021	GL_JOURNAL	SAL0462258	62	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-6.69	
04/15/2021	GL_JOURNAL	ENP0462623	43553	PYE	04/15/2021/GL Encumbrance Process/136249 ;LIFE for		0.00	0.00	28.42	0.00	
Number of Transactions 10						Totals	155.57	265.00	0.00	28.42	81.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	261								
							07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	34999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	36298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623	43247	PYE	04/15/2021/GL Encumbrance Process/178783 ;LIFE for		0.00	0.00	5.07	0.00	
Number of Transactions 5						Totals	-9.84	0.00	0.00	5.07	4.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6449								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	506.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.28	
10/28/2020	GL_JOURNAL	PAY0455384	36515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.79	
11/24/2020	GL_JOURNAL	PAY0457158	36651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.79	
12/07/2020	GL_JOURNAL	SAL0457660	168	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-3.67	
12/28/2020	GL_JOURNAL	PAY0458309	37185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.79	
01/28/2021	GL_JOURNAL	PAY0459296	37146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.33	
02/25/2021	GL_JOURNAL	PAY0460755	37148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.49	
03/30/2021	GL_JOURNAL	PAY0461897	38450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.49	
04/15/2021	GL_JOURNAL	ENP0462623	45342	PYE	04/15/2021/GL Encumbrance Process/112759 ;LIFE for		0.00	0.00	56.80	0.00	
Number of Transactions 10						Totals	323.91	506.00	0.00	56.80	125.29

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65003	00	3995	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	1269		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.27		
02/25/2021	GL_JOURNAL	PAY0460755	37149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.43		
03/30/2021	GL_JOURNAL	PAY0461897	38451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.43		
04/15/2021	GL_JOURNAL	ENP0462623	45343	PYE	04/15/2021/GL Encumbrance Process/170512 ;LIFE for				0.00		0.00	9.08	0.00		
Number of Transactions 5									Totals	-19.21	0.00	0.00	9.08	10.13	
Number of Transactions 556									Account	Totals 3000s	204,435.36	495,303.00	0.00	87,426.76	203,440.88
Number of Transactions 654									Resource	Totals 65003	420,545.35	1,217,505.00	0.00	212,002.11	584,957.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65006	00	1107	1110	5770	01000	4262	2021							
Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1270		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65006	00	3101	1110	5770	01000	4262	2021							
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1271		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	65006	00	3301	1110	5770	01000	4262	2021							
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated															

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

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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>				
		0091	65006	00	3301	1110 5770 01000	4262	2021				
		Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	0000449656	1272		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65006	00	3421	1110 5770 01000	4262	2021				
		Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1273		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65006	00	3441	1110 5770 01000	4262	2021				
		Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1274		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65006	00	3461	1110 5770 01000	4262	2021				
		Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	1275		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0091	65006	00	3501	1110 5770 01000	4262	2021				
		Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	1276		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0091	65006	00	3601	1110 5770 01000	4262	2021					
		Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	0000449656	1277		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0091	65006	00	3701	1110 5770 01000	4262	2021					
		Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	0000449656	1278		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0091	65006	00	3985	1110 5770 01000	4262	2021					
		Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	1279		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
	Number of Transactions		9	Account	Totals 3000s				0.00	0.00	0.00	0.00	
	Number of Transactions		10	Resource	Totals 65006				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>					
		0091	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	161		02/17/2021/Transfer of appropriations for Resource			47,077.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	47	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	189.20	
	04/08/2021	GL_JOURNAL	PAY0462267	50	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	756.80	
	Number of Transactions		3	Totals					46,131.00	47,077.00	0.00	0.00	946.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	

Number of Transactions 3			Account Totals 1000s						46,131.00	47,077.00	0.00	0.00	946.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	162	02/17/2021/Transfer of appropriations for Resource				7,533.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1360	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	30.56		
04/08/2021	GL_JOURNAL	PAY0462267	1471	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	122.23		

Number of Transactions 3			Totals						7,380.21	7,533.00	0.00	0.00	152.79
<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>					
0091	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	163	02/17/2021/Transfer of appropriations for Resource				682.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2130	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	2.74		
04/08/2021	GL_JOURNAL	PAY0462267	2288	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	10.98		

Number of Transactions 3			Totals						668.28	682.00	0.00	0.00	13.72
<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>					
0091	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	164	02/17/2021/Transfer of appropriations for Resource				23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3329	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.09		
04/08/2021	GL_JOURNAL	PAY0462267	3591	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.38		

Number of Transactions 3			Totals						22.53	23.00	0.00	0.00	0.47
<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>					
0091	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	165	02/17/2021/Transfer of appropriations for Resource				1,125.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	4.52		
04/08/2021	GL_JOURNAL	PWC0462277	644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	18.09		

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 1,102.39 1,125.00 0.00 0.00 22.61

Number of Transactions 12 Account Totals 3000s 9,173.41 9,363.00 0.00 0.00 189.59

Number of Transactions 15 Resource Totals 74200 55,304.41 56,440.00 0.00 0.00 1,135.59

<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>
0091	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	897	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,175.34
09/10/2020	GL_JOURNAL	PAY0453507	213	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,255.64
10/28/2020	GL_JOURNAL	PAY0455384	2523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	393.60
11/09/2020	GL_JOURNAL	PAY0456097	346	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	680.98
01/07/2021	GL_JOURNAL	SAL0458541	96	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,505.56
01/07/2021	GL_BD_JRNL	0000458545	465	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	78701	00	1957	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly								

07/17/2020	GL_BD_JRNL	0000450551	902	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,700.84
09/10/2020	GL_JOURNAL	PAY0453507	303	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,286.56
10/28/2020	GL_JOURNAL	PAY0455384	2668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	681.12
01/07/2021	GL_JOURNAL	SAL0458541	272	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,668.52
01/07/2021	GL_BD_JRNL	0000458545	466	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	906				07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4816	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,221.92
09/10/2020	GL_JOURNAL	PAY0453507	617	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,590.32
01/07/2021	GL_JOURNAL	SAL0458541	446	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2,812.24
01/07/2021	GL_BD_JRNL	0000458545	467				12/30/2020/Transfer of appropriations to reverse 2	-6,679.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly		
10/14/2020	GL_BD_JRNL	0000454840	63				09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	985	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	352.14
10/28/2020	GL_JOURNAL	PAY0455384	6001	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	608.13
01/07/2021	GL_JOURNAL	SAL0458541	602	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-960.27
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	898				07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5487	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	92.79
11/09/2020	GL_JOURNAL	PAY0456097	861	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	79.54
01/07/2021	GL_JOURNAL	SAL0458541	733	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-172.33
01/07/2021	GL_BD_JRNL	0000458545	468				12/30/2020/Transfer of appropriations to reverse 2	-1,143.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0091	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	903		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	399.59
09/10/2020	GL_JOURNAL	PAY0453507	900	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	195.52
10/28/2020	GL_JOURNAL	PAY0455384	6434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	73.34
01/07/2021	GL_JOURNAL	SAL0458541	734	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-668.45
01/07/2021	GL_BD_JRNL	0000458545	469		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/14/2020	GL_BD_JRNL	0000454840	64		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1453	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	34.76
10/28/2020	GL_JOURNAL	PAY0455384	8990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.97
01/07/2021	GL_JOURNAL	SAL0458541	1142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-63.73
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>					
0091	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	907		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	214.81
09/10/2020	GL_JOURNAL	PAY0453507	1268	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	112.45
01/07/2021	GL_JOURNAL	SAL0458541	1143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-327.26
01/07/2021	GL_BD_JRNL	0000458545	470		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	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	899		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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					
0091	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	10015	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	122.46
09/10/2020	GL_JOURNAL	PAY0453507	1565	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	172.56
10/28/2020	GL_JOURNAL	PAY0455384	11452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	30.35
11/09/2020	GL_JOURNAL	PAY0456097	1314	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	14.43
01/07/2021	GL_JOURNAL	SAL0458541	1407	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-339.80
01/07/2021	GL_BD_JRNL	0000458545	471		12/30/2020/Transfer	of appropriations to reverse 2			-103.00	0.00	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					
0091	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	904		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10016	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	32.98
09/10/2020	GL_JOURNAL	PAY0453507	1566	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	23.34
10/28/2020	GL_JOURNAL	PAY0455384	11453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23.99
01/07/2021	GL_JOURNAL	SAL0458541	1408	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-80.31
01/07/2021	GL_BD_JRNL	0000458545	472		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	65		09/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2199	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	26.93
10/28/2020	GL_JOURNAL	PAY0455384	13992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	46.53
01/07/2021	GL_JOURNAL	SAL0458541	1804	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-73.46
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	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	908		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	93.47
09/10/2020	GL_JOURNAL	PAY0453507	1978	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	121.65
01/07/2021	GL_JOURNAL	SAL0458541	1805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-215.12
01/07/2021	GL_BD_JRNL	0000458545	473		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	900					07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14648	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.09
09/10/2020	GL_JOURNAL	PAY0453507	2381	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.12
10/28/2020	GL_JOURNAL	PAY0455384	29259	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.20
11/09/2020	GL_JOURNAL	PAY0456097	2098	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2084	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.74
01/07/2021	GL_BD_JRNL	0000458545	474					12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	111					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14649	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.36
09/10/2020	GL_JOURNAL	PAY0453507	2382	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29260	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2085	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.34
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	78701	00	3502	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening 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

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>				
0091	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	66		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3167	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.30
01/07/2021	GL_JOURNAL	SAL0458541	2483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.47

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>				
0091	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	909		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.61
09/10/2020	GL_JOURNAL	PAY0453507	2796	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.78
01/07/2021	GL_JOURNAL	SAL0458541	2484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.39
01/07/2021	GL_BD_JRNL	0000458545	475		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	901		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	53.91
09/10/2020	GL_JOURNAL	PWC0453518	10633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	51.99
11/09/2020	GL_JOURNAL	PWC0456114	76	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.41
11/09/2020	GL_JOURNAL	PWC0456114	77	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.28
01/07/2021	GL_JOURNAL	SAL0458541	2748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-131.59
01/07/2021	GL_BD_JRNL	0000458545	476		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0091	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	905		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	30.75	
09/10/2020	GL_JOURNAL	PWC0453518	10636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	64.55	
11/09/2020	GL_JOURNAL	PWC0456114	78	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	16.28	
01/07/2021	GL_JOURNAL	SAL0458541	2749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-111.58	
01/07/2021	GL_BD_JRNL	0000458545	477		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	32		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	984	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	8.42	
11/09/2020	GL_JOURNAL	PWC0456114	8455	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	14.53	
01/07/2021	GL_JOURNAL	SAL0458541	3147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-22.95	
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>							
0091	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	910		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	29.20	
09/10/2020	GL_JOURNAL	PWC0453518	254	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	38.01	
01/07/2021	GL_JOURNAL	SAL0458541	3148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-67.21	
01/07/2021	GL_BD_JRNL	0000458545	478		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 85									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	78701	00	3602	2700	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

Number of Transactions 107 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	2251	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 2251 - Custodian Hrly									

12/08/2020	GL_BD_JRNL	0000457731	26	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	481	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,850.37
02/08/2021	GL_JOURNAL	PAY0459810	677	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,080.55

Number of Transactions 3 Totals -2,930.92 0.00 0.00 0.00 2,930.92

Number of Transactions 3 Account Totals 2000s -2,930.92 0.00 0.00 0.00 2,930.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	3302	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 3302 - OASDI Classified									

12/08/2020	GL_BD_JRNL	0000457731	27	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1606	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	141.54
02/08/2021	GL_JOURNAL	PAY0459810	2126	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	82.66

Number of Transactions 3 Totals -224.20 0.00 0.00 0.00 224.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	3502	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 3502 - Unemployment Insurance Clsfd									

12/08/2020	GL_BD_JRNL	0000457731	28	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2345	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.93
02/08/2021	GL_JOURNAL	PAY0459810	3072	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.54

Number of Transactions 3 Totals -1.47 0.00 0.00 0.00 1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90502	00	3602	8500	0000	21500	8640	2021					
Resource 90502 - YY FPC Long Term Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	16		11/30/2020/Open zero dollar strings/		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5842	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11430	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
Number of Transactions 3							Totals	-70.05	0.00	0.00	0.00	70.05	
Number of Transactions 9							Account	Totals 3000s	-295.72	0.00	0.00	0.00	295.72
Number of Transactions 12							Resource	Totals 90502	-3,226.64	0.00	0.00	0.00	3,226.64
<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>					
0091	90940	00	1107	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	1280		07/01/2020/Open zero dollar strings/		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	364	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	00	2101	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
08/27/2020	GL_BD_JRNL	0000453110	112		07/31/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455551	8	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

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 3						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3101	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1281		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3697	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	263.55		
08/27/2020	GL_JOURNAL	PAY0453104	5503	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	263.55		
09/28/2020	GL_JOURNAL	PAY0454195	6231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	263.55		
10/30/2020	GL_JOURNAL	SAL0455547	365	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-790.65		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3202	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	113		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.51		
10/30/2020	GL_JOURNAL	SAL0455551	9	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6.51		
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>				
0091	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1282		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6674	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	23.67		
08/27/2020	GL_JOURNAL	PAY0453104	10031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.66		
09/28/2020	GL_JOURNAL	PAY0454195	11182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.66		
10/30/2020	GL_JOURNAL	SAL0455547	366	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-70.99		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	00	3302	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA 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 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	90940	00	3302	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
08/27/2020	GL_BD_JRNL	0000453110	114		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12075	PAYROLL	08/31/2020/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.41
10/30/2020	GL_JOURNAL	SAL0455551	10	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2.41
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3421	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1283		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3441	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1284		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3461	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1285		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3501	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1286		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.81
08/27/2020	GL_JOURNAL	PAY0453104	14664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.82

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

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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>			
0091	90940	00	3501	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81
10/30/2020	GL_JOURNAL	SAL0455547	367	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2.44
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>			
0091	90940	00	3502	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_BD_JRNL	0000453110	115		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02
10/30/2020	GL_JOURNAL	SAL0455551	11	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-0.02
Number of Transactions 3						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>			
0091	90940	00	3601	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1287		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4569	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	39.00
09/10/2020	GL_JOURNAL	PWC0453518	10637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	39.00
10/14/2020	GL_JOURNAL	PWC0454849	11045	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	39.00
10/30/2020	GL_JOURNAL	SAL0455547	368	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-117.00
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>			
0091	90940	00	3602	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	32		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	255	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.75
10/30/2020	GL_JOURNAL	SAL0455551	12	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-0.75
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	90940	00	3701	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1288							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.61	
08/11/2020	GL_JOURNAL	RPM0452476	1168	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.61	
08/11/2020	GL_JOURNAL	PRM0452481	288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.61	
09/10/2020	GL_JOURNAL	PRM0453517	320	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.61	
10/14/2020	GL_JOURNAL	PRM0454848	370	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.61	
10/30/2020	GL_JOURNAL	SAL0455547	369	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-19.83	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
0091	90940	00	3702	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class														
09/10/2020	GL_BD_JRNL	0000453521	234		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.10	
10/30/2020	GL_JOURNAL	SAL0455551	13	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-0.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0091	90940	00	3985	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1289		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 3000s	0.00	0.00	0.00	0.00
0091	90940	00	4301	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV508385	1	P0000362975	OPR-146244 SCHOOL HEA-002					0.00	0.00	0.00	-72.82	
07/07/2020	PO_RAEXP	RCV508385	1	P0000362975	OPR-146244 SCHOOL HEA-002					0.00	0.00	0.00	-5.64	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90940	00	4301	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV508385	2	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-25.36
07/07/2020	PO_RAEXP	RCV508385	2	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-1.97
07/07/2020	PO_RAEXP	RCV508385	3	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-10.64
07/07/2020	PO_RAEXP	RCV508385	3	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-0.82
07/07/2020	PO_RAEXP	RCV508385	4	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-36.18
07/07/2020	PO_RAEXP	RCV508385	4	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-2.80
07/07/2020	PO_RAEXP	RCV508385	5	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-13.68
07/07/2020	PO_RAEXP	RCV508385	5	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-1.06
07/07/2020	PO_RAEXP	RCV508385	6	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-3.00
07/07/2020	PO_RAEXP	RCV508385	6	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-0.23
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	-78.46
								0.00	0.00
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	0.00
								0.00	78.46
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	78.46
								0.00	0.00
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	-27.33
								0.00	0.00
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	0.00
								0.00	0.00
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	14.74
								0.00	0.00
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	14.74
								0.00	0.00
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	-3.23
								0.00	0.00
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	0.00
								0.00	0.00
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	3.23
								0.00	0.00
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	3.23
								0.00	0.00
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	-38.98
								0.00	0.00
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	0.00
								0.00	38.98
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	38.98
								0.00	0.00
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	-14.74
								0.00	0.00
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	0.00
								0.00	0.00
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	27.33
								0.00	0.00
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	27.33
								0.00	0.00
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	-11.46
								0.00	0.00
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	0.00
								0.00	11.46
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	11.46
								0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	389		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	390		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	391		07/01/2020/Open	zero	dollar budget strings for PO	0.00	0.00

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

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>					
0091	90940	00	4301	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	392										
					07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
07/14/2020	GL_BD_JRNL	0000450327	393										
					07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
07/14/2020	GL_BD_JRNL	0000450327	394										
					07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
10/20/2020	AP_VOUCHER	01152077	1	P0000362975	SCHOOL HEA-002/Item# 1005925 Junior Tooth bru		0.00		78.47				
10/20/2020	AP_VOUCHER	01152077	1	P0000362975	SCHOOL HEA-002/Item# 1005925 Junior Tooth bru		0.00		-78.46				
10/20/2020	AP_VOUCHER	01152077	2	P0000362975	SCHOOL HEA-002/#47146 Dinasauro flouride tooth		0.00		27.33				
10/20/2020	AP_VOUCHER	01152077	2	P0000362975	SCHOOL HEA-002/#47146 Dinasauro flouride tooth		0.00		-27.33				
10/20/2020	AP_VOUCHER	01152077	3	P0000362975	SCHOOL HEA-002/#47090 Buble gum Flouride Toot		0.00		11.46				
10/20/2020	AP_VOUCHER	01152077	3	P0000362975	SCHOOL HEA-002/#47090 Buble gum Flouride Toot		0.00		-11.46				
10/20/2020	AP_VOUCHER	01152077	4	P0000362975	SCHOOL HEA-002/#47037 Economy toothbrush chil		0.00		38.98				
10/20/2020	AP_VOUCHER	01152077	4	P0000362975	SCHOOL HEA-002/#47037 Economy toothbrush chil		0.00		-38.98				
10/20/2020	AP_VOUCHER	01152077	5	P0000362975	SCHOOL HEA-002/#47090 Buble gum flouride toot		0.00		14.74				
10/20/2020	AP_VOUCHER	01152077	5	P0000362975	SCHOOL HEA-002/#47090 Buble gum flouride toot		0.00		-14.74				
10/20/2020	AP_VOUCHER	01152077	6	P0000362975	SCHOOL HEA-002/#47092 Buble gum Flouride Toot		0.00		3.23				
10/20/2020	AP_VOUCHER	01152077	6	P0000362975	SCHOOL HEA-002/#47092 Buble gum Flouride Toot		0.00		-3.23				
04/12/2021	GL_JOURNAL	0000462399	15	No Jrnl Ref	03/31/2021/to transfer expenses from resource 9092		0.00		-0.01				
Number of Transactions 55							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 109							Resource	Totals 90940	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>					
0091	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	710										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	441										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		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>					
0091	90943	00	4302	8100	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													

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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	711		07/01/2020/Load	2020-21	Board-Approved	Original Bu		576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	468		07/01/2020/Load	2020-21	Board-Approved	Original Bu		-576.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	712		07/01/2020/Load	2020-21	Board-Approved	Original Bu		480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	493		07/01/2020/Load	2020-21	Board-Approved	Original Bu		-480.00	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	713		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	631		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	714		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	524		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	

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					
0091	92502	00	2201	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	779						38,729.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	781						20,428.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	783						44,505.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2078	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	8,351.52	
08/03/2020	GL_JOURNAL	PAY0451987	69	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	772.89	
08/27/2020	GL_JOURNAL	PAY0453104	2871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,176.70	
09/28/2020	GL_JOURNAL	PAY0454195	3499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,428.16	
10/14/2020	GL_JOURNAL	PAY0454821	604	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	-3,545.19	
10/28/2020	GL_JOURNAL	PAY0455384	3704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	-10,705.98	
11/24/2020	GL_JOURNAL	PAY0457158	3673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,351.52	
11/30/2020	GL_JOURNAL	PAY0457389	47	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	2,057.10	
12/28/2020	GL_JOURNAL	PAY0458309	3801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,351.52	
01/21/2021	GL_JOURNAL	PAY0458962	91	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-111.01	
01/28/2021	GL_JOURNAL	PAY0459296	3822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,286.96	
02/25/2021	GL_JOURNAL	PAY0460755	3853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,351.52	
03/30/2021	GL_JOURNAL	PAY0461897	4049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,351.52	
04/15/2021	GL_JOURNAL	ENP0462623	3476	PYE	04/15/2021/GL Encumbrance Process/129227	;Salary f			0.00	0.00	25,054.55	0.00	

Number of Transactions	17				Totals			28,490.22	103,662.00	0.00	25,054.55	50,117.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	2320	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	785						37,062.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2712	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,123.36	
08/27/2020	GL_JOURNAL	PAY0453104	3972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,424.44	
09/28/2020	GL_JOURNAL	PAY0454195	4582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,123.36	
10/14/2020	GL_JOURNAL	PAY0454821	784	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,569.56	
10/28/2020	GL_JOURNAL	PAY0455384	4785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16,526.45	
11/24/2020	GL_JOURNAL	PAY0457158	4754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,123.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	2320	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
12/28/2020	GL_JOURNAL	PAY0458309	4925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,123.35	
01/21/2021	GL_JOURNAL	PAY0458962	186	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	4950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,794.14	
02/25/2021	GL_JOURNAL	PAY0460755	4964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,123.36	
03/30/2021	GL_JOURNAL	PAY0461897	5215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,123.36	
04/15/2021	GL_JOURNAL	ENP0462623	4387	PYE	04/15/2021/GL	Encumbrance Process/111754	;Salary f	0.00	0.00	9,370.08	0.00	
Number of Transactions 13						Totals		-22,362.81	37,062.00	0.00	9,370.08	50,054.73

Number of Transactions 30 Account Totals 2000s 6,127.41 140,724.00 0.00 34,424.63 100,171.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6450		07/01/2020/Load	2020-21 Board-Approved	Original Bu	31,944.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,375.28	
08/27/2020	GL_JOURNAL	PAY0453104	7615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,199.66	
09/28/2020	GL_JOURNAL	PAY0454195	8724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,375.28	
10/14/2020	GL_JOURNAL	PAY0454821	1457	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-201.95	
10/28/2020	GL_JOURNAL	PAY0455384	9003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,385.69	
11/24/2020	GL_JOURNAL	PAY0457158	8856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,375.28	
11/30/2020	GL_JOURNAL	PAY0457389	383	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	425.81	
12/28/2020	GL_JOURNAL	PAY0458309	9105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,375.28	
01/28/2021	GL_JOURNAL	PAY0459296	9118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,086.77	
02/25/2021	GL_JOURNAL	PAY0460755	9168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,375.28	
03/30/2021	GL_JOURNAL	PAY0461897	9693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,375.28	
04/15/2021	GL_JOURNAL	ENP0462623	9823	PYE	04/15/2021/GL	Encumbrance Process/111754	;PERS_A f	0.00	0.00	7,125.90	0.00	
Number of Transactions 13						Totals		4,670.44	31,944.00	0.00	7,125.90	20,147.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3302	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6451		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,765.00	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	3302	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/29/2020	GL_JOURNAL	PAY0451687	8334	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	730.16		
08/03/2020	GL_JOURNAL	PAY0451987	1083	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	59.12		
08/27/2020	GL_JOURNAL	PAY0453104	12077	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	663.31		
09/28/2020	GL_JOURNAL	PAY0454195	13625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	995.06		
10/14/2020	GL_JOURNAL	PAY0454821	2204	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-74.66		
10/28/2020	GL_JOURNAL	PAY0455384	14005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	274.09		
11/24/2020	GL_JOURNAL	PAY0457158	13768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	730.35		
11/30/2020	GL_JOURNAL	PAY0457389	704	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	157.37		
12/28/2020	GL_JOURNAL	PAY0458309	14084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	730.34		
01/21/2021	GL_JOURNAL	PAY0458962	299	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-230.24		
01/28/2021	GL_JOURNAL	PAY0459296	14100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	538.86		
02/25/2021	GL_JOURNAL	PAY0460755	14197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	729.88		
03/30/2021	GL_JOURNAL	PAY0461897	14983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	729.86		
04/15/2021	GL_JOURNAL	ENP0462623	14502	PYE	04/15/2021/GL	Encumbrance Process/111754	;OASDI fo	0.00	0.00	2,633.49	0.00		
Number of Transactions 15								Totals	2,098.01	10,765.00	0.00	2,633.49	6,033.50
0091	92502	00	3431	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6452		07/01/2020/Load	2020-21 Board-Approved	Original Bu	283.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.42		
10/28/2020	GL_JOURNAL	PAY0455384	18670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.67		
11/24/2020	GL_JOURNAL	PAY0457158	18500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.42		
12/28/2020	GL_JOURNAL	PAY0458309	18879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.42		
01/28/2021	GL_JOURNAL	PAY0459296	18875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.44		
02/25/2021	GL_JOURNAL	PAY0460755	18939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.42		
03/30/2021	GL_JOURNAL	PAY0461897	19874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.42		
04/15/2021	GL_JOURNAL	ENP0462623	18817	PYE	04/15/2021/GL	Encumbrance Process/111754	;VISION f	0.00	0.00	85.24	0.00		
Number of Transactions 9								Totals	15.55	283.00	0.00	85.24	182.21
0091	92502	00	3451	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	3451	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6453	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,552.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	269.96		
10/28/2020	GL_JOURNAL	PAY0455384	22862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	148.90		
11/24/2020	GL_JOURNAL	PAY0457158	22827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	269.96		
12/28/2020	GL_JOURNAL	PAY0458309	23222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	269.96		
01/28/2021	GL_JOURNAL	PAY0459296	23199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	232.18		
02/25/2021	GL_JOURNAL	PAY0460755	23232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	269.96		
03/30/2021	GL_JOURNAL	PAY0461897	24176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	269.96		
04/15/2021	GL_JOURNAL	ENP0462623	23121	PYE	04/15/2021/GL Encumbrance Process/111754 ;DENTAL f		0.00	0.00	745.92	0.00		
Number of Transactions 9							Totals	75.20	2,552.00	0.00	745.92	1,730.88

<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>				
0091	92502	00	3471	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6454	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,527.30		
10/28/2020	GL_JOURNAL	PAY0455384	27037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,726.99		
11/24/2020	GL_JOURNAL	PAY0457158	27135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,527.29		
12/28/2020	GL_JOURNAL	PAY0458309	27546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,527.30		
01/28/2021	GL_JOURNAL	PAY0459296	27506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,892.61		
02/25/2021	GL_JOURNAL	PAY0460755	27510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,824.26		
03/30/2021	GL_JOURNAL	PAY0461897	28463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,824.26		
04/15/2021	GL_JOURNAL	ENP0462623	27403	PYE	04/15/2021/GL Encumbrance Process/111754 ;MEDICA f		0.00	0.00	15,566.64	0.00		
Number of Transactions 9							Totals	7,721.35	52,138.00	0.00	15,566.64	28,850.01

<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>			
0091	92502	00	3502	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6455	07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.78	
08/03/2020	GL_JOURNAL	PAY0451987	1988	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	16718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.34	
09/28/2020	GL_JOURNAL	PAY0454195	31081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_JOURNAL	PAY0454821	3172	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	-0.49	
10/28/2020	GL_JOURNAL	PAY0455384	31818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.78	
11/24/2020	GL_JOURNAL	PAY0457158	31884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.77	
11/30/2020	GL_JOURNAL	PAY0457389	1027	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	32350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.78	
01/21/2021	GL_JOURNAL	PAY0458962	513	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-1.50	
01/28/2021	GL_JOURNAL	PAY0459296	32324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/25/2021	GL_JOURNAL	PAY0460755	32360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.78	
03/30/2021	GL_JOURNAL	PAY0461897	33512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.77	
04/15/2021	GL_JOURNAL	ENP0462623	32084	PYE	04/15/2021/GL	Encumbrance Process/111754	;UNEMP fo		0.00	0.00		17.22	0.00	
Number of Transactions 15									Totals	13.34	70.00	0.00	17.22	39.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	92502	00	3602	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6456							3,363.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6565	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	18.47
08/11/2020	GL_JOURNAL	PWC0452443	6566	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	74.65
08/11/2020	GL_JOURNAL	PWC0452443	6567	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	199.60
09/10/2020	GL_JOURNAL	PWC0453518	256	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	123.72
09/10/2020	GL_JOURNAL	PWC0453518	257	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	129.64
10/14/2020	GL_JOURNAL	PWC0454849	985	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	-84.73
10/14/2020	GL_JOURNAL	PWC0454849	986	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	61.41
10/14/2020	GL_JOURNAL	PWC0454849	987	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	74.65
10/14/2020	GL_JOURNAL	PWC0454849	988	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	273.13
11/09/2020	GL_JOURNAL	PWC0456114	8456	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	-255.87
11/09/2020	GL_JOURNAL	PWC0456114	8457	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	394.98
12/08/2020	GL_JOURNAL	PWC0457747	5843	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	49.16
12/08/2020	GL_JOURNAL	PWC0457747	5844	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	74.65
12/08/2020	GL_JOURNAL	PWC0457747	5845	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	199.60
01/07/2021	GL_JOURNAL	PWC0458525	4482	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	74.65
01/07/2021	GL_JOURNAL	PWC0458525	4483	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	199.60
02/09/2021	GL_JOURNAL	PWC0459847	11431	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	-2.65
02/09/2021	GL_JOURNAL	PWC0459847	11432	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11433	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	78.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0091	92502	00	3602	8100	0000 25000 8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11434	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	162.38		
03/08/2021	GL_JOURNAL	PWC0461158	4130	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	74.65		
03/08/2021	GL_JOURNAL	PWC0461158	4131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	199.60		
04/08/2021	GL_JOURNAL	PWC0462277	4389	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	74.65		
04/08/2021	GL_JOURNAL	PWC0462277	4390	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	199.60		
04/15/2021	GL_JOURNAL	ENP0462623	36773	PYE	04/15/2021/GL Encumbrance Process/111754 ;WKRCMP f		0.00	0.00	822.74	0.00		
Number of Transactions 26							Totals	146.16	3,363.00	0.00	822.74	2,394.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3702	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6457				07/01/2020/Load 2020-21 Board-Approved Original Bu		447.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	724	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.99
08/11/2020	GL_JOURNAL	RPM0452442	725	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.69
08/11/2020	GL_JOURNAL	RPM0452442	726	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	26.45
08/11/2020	GL_JOURNAL	RPM0452476	4476	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.99
08/11/2020	GL_JOURNAL	RPM0452476	4477	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-10.69
08/11/2020	GL_JOURNAL	RPM0452476	4478	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-26.45
08/11/2020	GL_JOURNAL	PRM0452481	2044	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.99
08/11/2020	GL_JOURNAL	PRM0452481	2045	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.69
08/11/2020	GL_JOURNAL	PRM0452481	2046	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	26.45
09/10/2020	GL_JOURNAL	PRM0453517	1851	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.63
09/10/2020	GL_JOURNAL	PRM0453517	1852	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	45.95
10/14/2020	GL_JOURNAL	PRM0454848	2681	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	21.76
10/14/2020	GL_JOURNAL	PRM0454848	2682	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	-4.54
10/14/2020	GL_JOURNAL	PRM0454848	2683	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.63
10/14/2020	GL_JOURNAL	PRM0454848	2684	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	26.45
11/09/2020	GL_JOURNAL	PRM0456110	3119	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	139.98
11/09/2020	GL_JOURNAL	PRM0456110	3118	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	-13.70
12/08/2020	GL_JOURNAL	PRM0457744	3295	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	10.69
12/08/2020	GL_JOURNAL	PRM0457744	3296	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.63
12/08/2020	GL_JOURNAL	PRM0457744	3297	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	26.45
01/07/2021	GL_JOURNAL	PRM0458524	9751	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.69
01/07/2021	GL_JOURNAL	PRM0458524	9752	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	26.45
02/09/2021	GL_JOURNAL	PRM0459845	2910	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	2911	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	57.55	
02/09/2021	GL_JOURNAL	PRM0459845	2912	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.14	
02/09/2021	GL_JOURNAL	PRM0459845	2913	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	197	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.69	
03/08/2021	GL_JOURNAL	PRM0461157	198	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.45	
04/08/2021	GL_JOURNAL	PRM0462276	2841	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.69	
04/08/2021	GL_JOURNAL	PRM0462276	2842	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.45	
04/15/2021	GL_JOURNAL	ENP0462623	41451	PYE	04/15/2021/GL Encumbrance Process/111754 ;RML6 for		0.00	0.00	111.42	0.00	
Number of Transactions 32						Totals	-152.52	447.00	0.00	111.42	488.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6458		07/01/2020/Load 2020-21 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.88	
10/28/2020	GL_JOURNAL	PAY0455384	36518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.86	
11/24/2020	GL_JOURNAL	PAY0457158	36653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.88	
12/28/2020	GL_JOURNAL	PAY0458309	37187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.88	
01/28/2021	GL_JOURNAL	PAY0459296	37149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.81	
02/25/2021	GL_JOURNAL	PAY0460755	37151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.65	
03/30/2021	GL_JOURNAL	PAY0461897	38453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.65	
04/15/2021	GL_JOURNAL	ENP0462623	45895	PYE	04/15/2021/GL Encumbrance Process/111754 ;LIFE for		0.00	0.00	54.74	0.00	
Number of Transactions 9						Totals	46.65	224.00	0.00	54.74	122.61
Number of Transactions 137			Account	Totals 3000s		14,634.18	101,786.00	0.00	27,163.31	59,988.51	
Number of Transactions 167			Resource	Totals 92502		20,761.59	242,510.00	0.00	61,587.94	160,160.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<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>								
0091	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	33		10/22/2020/Transfer of appropriations for Contribu					1,332.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	32		10/23/2020/Transfer of appropriations for Contribu					230.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	33		10/23/2020/Transfer of appropriations for Contribu					-1,332.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	230.00	230.00	0.00	0.00	0.00
Number of Transactions 5,728										Dept	Totals 0091	563,241.89	5,743,282.00	18,862.17	1,331,087.04	3,830,090.90
Number of Transactions 5,728										Report	Totals	563,241.89	5,743,282.00	18,862.17	1,331,087.04	3,830,090.90

End of Report