

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 = '0095' 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>		
	0095	00000	00	1170	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
01/27/2021	GL_BD_JRNL	0000459259	2		01/27/2021/Transfer of appropriations for the purp		1,668.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	306	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	63.10	
Number of Transactions 2						Totals		1,604.90	1,668.00	0.00	63.10

	<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>		
	0095	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
12/08/2020	GL_BD_JRNL	0000457731	29		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	242	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,215.83	
12/28/2020	GL_JOURNAL	PAY0458309	1621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-196.09	
01/07/2021	GL_JOURNAL	PAY0458510	182	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	352.98	
01/28/2021	GL_JOURNAL	PAY0459296	1657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	529.47	
02/08/2021	GL_JOURNAL	PAY0459810	352	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-862.85	
02/25/2021	GL_JOURNAL	PAY0460755	1673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-686.36	
03/08/2021	GL_JOURNAL	PAY0461136	507	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,500.21	
03/30/2021	GL_JOURNAL	PAY0461897	1851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,833.59	
04/08/2021	GL_JOURNAL	PAY0462267	565	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,500.21	
Number of Transactions 10						Totals		-5,186.99	0.00	0.00	5,186.99

Number of Transactions 12 Account Totals 1000s -3,582.09 1,668.00 0.00 0.00 5,250.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	00000	00	2455	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly											
11/02/2020	GL_BD_JRNL	0000455626	2		11/02/2020/Transfer of appropriations for Euclid E		535.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	733	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	42.06	
01/28/2021	GL_JOURNAL	PAY0459296	5809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.12	
Number of Transactions 3						Totals		408.82	535.00	0.00	126.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 3					Account	Totals 2000s		408.82	535.00	0.00	0.00	126.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
12/08/2020	GL_BD_JRNL	0000457731	30		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	808	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	196.36
12/28/2020	GL_JOURNAL	PAY0458309	6576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	-88.68
01/07/2021	GL_JOURNAL	PAY0458510	702	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	6567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	85.51
02/08/2021	GL_JOURNAL	PAY0459810	1057	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	-139.35
02/25/2021	GL_JOURNAL	PAY0460755	6597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	-110.84
Number of Transactions 7					Totals		-0.01	0.00	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>					
0095	00000	00	3101	2140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
01/27/2021	GL_BD_JRNL	0000459259	3		01/27/2021/Transfer of appropriations for the purp				267.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		267.00	267.00	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>					
0095	00000	00	3102	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	125		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1814	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	242.28
03/30/2021	GL_JOURNAL	PAY0461897	9166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	296.12
04/08/2021	GL_JOURNAL	PAY0462267	1939	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	242.28
Number of Transactions 4					Totals		-780.68	0.00	0.00	0.00	0.00	780.68	
<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>					
0095	00000	00	3202	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
11/02/2020	GL_BD_JRNL	0000455626	3		11/02/2020/Transfer of appropriations for Euclid E				110.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2020	GL_BD_JRNL	0000457731	31	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1261	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	17.62	
12/28/2020	GL_JOURNAL	PAY0458309	11580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	-2.84	
01/07/2021	GL_JOURNAL	PAY0458510	1035	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	11563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68	
02/08/2021	GL_JOURNAL	PAY0459810	1647	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-12.52	
02/25/2021	GL_JOURNAL	PAY0460755	11625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	-9.96	
03/08/2021	GL_JOURNAL	PAY0461136	2137	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	21.76	
03/30/2021	GL_JOURNAL	PAY0461897	12251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26.58	
04/08/2021	GL_JOURNAL	PAY0462267	2296	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	21.76	
Number of Transactions 10							Totals	-75.20	0.00	0.00	0.00	75.20
<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>				
0095	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/27/2021	GL_BD_JRNL	0000459259	4	01/27/2021/Transfer of appropriations for the purp				24.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1645	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.91	
Number of Transactions 2							Totals	23.09	24.00	0.00	0.00	0.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/02/2020	GL_BD_JRNL	0000455626	4	11/02/2020/Transfer of appropriations for Euclid E				41.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1727	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	14115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.10	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	31.68	41.00	0.00	0.00	9.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
12/08/2020	GL_BD_JRNL	0000457731	32							0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2001	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29843	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	-0.11	
01/07/2021	GL_JOURNAL	PAY0458510	1677	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	29788	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.27	
02/08/2021	GL_JOURNAL	PAY0459810	2593	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	-0.43	
02/25/2021	GL_JOURNAL	PAY0460755	29786	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	-0.34	
03/08/2021	GL_JOURNAL	PAY0461136	3336	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	30779	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.91	
04/08/2021	GL_JOURNAL	PAY0462267	3599	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 10									Totals	-2.59	0.00	0.00	0.00	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3501	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
01/27/2021	GL_BD_JRNL	0000459259	5		01/27/2021/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2591	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	0.97	1.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/02/2020	GL_BD_JRNL	0000455626	5		11/02/2020/Transfer of appropriations for Euclid E					1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2508	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	32339	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.04	

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

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0095	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	0.94	1.00	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>				
0095	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	17						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.06
01/07/2021	GL_JOURNAL	PWC0458525	1429	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	-4.69
01/07/2021	GL_JOURNAL	PWC0458525	1430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	8061	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-20.62
02/09/2021	GL_JOURNAL	PWC0459847	8062	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-16.40
03/08/2021	GL_JOURNAL	PWC0461158	634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	669	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	670	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.82
Number of Transactions 10						Totals	-123.98	0.00	0.00	0.00	123.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3601	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/27/2021	GL_BD_JRNL	0000459259	6		01/27/2021/Transfer of appropriations for the purp				40.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8063	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.51
Number of Transactions 2						Totals	38.49	40.00	0.00	0.00	1.51	
<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>				
0095	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/02/2020	GL_BD_JRNL	0000455626	6		11/02/2020/Transfer of appropriations for Euclid E				13.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8472	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.01
02/09/2021	GL_JOURNAL	PWC0459847	11452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.01

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	9.98	13.00	0.00	0.00	3.02	
Number of Transactions 58							Account	Totals 3000s	-500.31	497.00	0.00	0.00	997.31
<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>					
0095	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	735						6,309.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	870	AMZN MKTP				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	54.36	
09/10/2020	GL_JOURNAL	PCD0453519	51	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	170.68	
09/10/2020	GL_JOURNAL	PCD0453519	52	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	10.38	
11/02/2020	GL_BD_JRNL	0000455626	1					11/02/2020/Transfer of appropriations for Euclid E	-700.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459259	1					01/27/2021/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456752	1					School Health Corp/121348/Cardiac Science G3 Adult	0.00	64.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456752	2					School Health Corp/121348/Shipping	0.00	8.25	0.00	0.00	
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	-64.00	0.00	0.00	
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	-68.96	0.00	
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	68.96	0.00	
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	68.96	0.00	
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	-8.25	0.00	0.00	
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00	-8.25	0.00	
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00	8.25	0.00	
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00	8.25	0.00	
02/24/2021	REQ_PREENC	REQ457293	1					The Master Teacher/121348/Item# 210125 Silver Embo	0.00	79.90	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457293	2					The Master Teacher/121348/Item# 214003_BRN-BRS Pe	0.00	29.90	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457293	3					The Master Teacher/121348/Item #EN008 - Personaliz	0.00	16.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457293	4					The Master Teacher/121348/Shipping	0.00	15.00	0.00	0.00	
02/25/2021	PO_POENC	0000376829	1	RREQ457293				MASTER TEACHER/Item# 210125 Silver Embossed Apple	0.00	-79.90	0.00	0.00	
02/25/2021	PO_POENC	0000376829	1	RREQ457293				MASTER TEACHER/Item# 210125 Silver Embossed Apple	0.00	0.00	86.09	0.00	
02/25/2021	PO_POENC	0000376829	2	RREQ457293				MASTER TEACHER/Item# 214003_BRN-BRS Pedestal Base	0.00	0.00	32.22	0.00	
02/25/2021	PO_POENC	0000376829	2	RREQ457293				MASTER TEACHER/Item# 214003_BRN-BRS Pedestal Base	0.00	-29.90	0.00	0.00	
02/25/2021	PO_POENC	0000376829	3	RREQ457293				MASTER TEACHER/Item #EN008 - Personalization	0.00	0.00	17.24	0.00	

TRAN TYPE	DESCRIPTION	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

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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				
0095	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/25/2021	PO_POENC	0000376829	3	RREQ457293	MASTER TEACHER/Item #EN008 - Personalization				0.00	-16.00	0.00	0.00
02/25/2021	PO_POENC	0000376829	4	RREQ457293	MASTER TEACHER/Shipping				0.00	0.00	16.16	0.00
02/25/2021	PO_POENC	0000376829	4	RREQ457293	MASTER TEACHER/Shipping				0.00	-15.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457466	1		Amazon.com/121348/Bluetooth Speaker with Colorful				0.00	269.82	0.00	0.00
02/26/2021	REQ_PREENC	REQ457466	1		Amazon.com/121348/Bluetooth Speaker with Colorful				0.00	269.82	0.00	0.00
02/26/2021	REQ_PREENC	REQ457466	1		Amazon.com/121348/Bluetooth Speaker with Colorful				0.00	-269.82	0.00	0.00
02/26/2021	REQ_PREENC	REQ457466	1		Amazon.com/121348/Bluetooth Speaker with Colorful				0.00	-269.82	0.00	0.00
03/05/2021	AP_VOUCHER	01169795	1	P0000376448	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu				0.00	0.00	0.00	68.96
03/05/2021	AP_VOUCHER	01169795	1	P0000376448	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu				0.00	0.00	-68.96	0.00
03/05/2021	AP_VOUCHER	01169795	2	P0000376448	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	8.25
03/05/2021	AP_VOUCHER	01169795	2	P0000376448	SCHOOL HEA-002/Shipping				0.00	0.00	-8.25	0.00
03/15/2021	REQ_PREENC	REQ458689	1		Staples Contract & Commercial Inc/121348/Quartet M				0.00	155.99	0.00	0.00
03/15/2021	REQ_PREENC	REQ458689	2		Staples Contract & Commercial Inc/121348/Brother P				0.00	44.99	0.00	0.00
03/15/2021	REQ_PREENC	REQ458689	3		Staples Contract & Commercial Inc/121348/Brother G				0.00	17.24	0.00	0.00
03/15/2021	REQ_PREENC	REQ458689	4		Staples Contract & Commercial Inc/121348/Brother G				0.00	17.30	0.00	0.00
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste				0.00	0.00	168.08	0.00
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste				0.00	-155.99	0.00	0.00
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe				0.00	0.00	48.48	0.00
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe				0.00	-44.99	0.00	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00	18.58	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	-17.24	0.00	0.00
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK				0.00	0.00	18.64	0.00
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK				0.00	-17.30	0.00	0.00
03/17/2021	AP_VOUCHER	01171520	1	P0000377751	STAPLES DC-001/Quartet Matrix Magnetic Painte				0.00	0.00	0.00	168.08
03/17/2021	AP_VOUCHER	01171520	1	P0000377751	STAPLES DC-001/Quartet Matrix Magnetic Painte				0.00	0.00	-168.08	0.00
03/17/2021	AP_VOUCHER	01171521	2	P0000377751	STAPLES DC-001/Brother P-Touch PTD400 Desktop				0.00	0.00	0.00	48.48
03/17/2021	AP_VOUCHER	01171521	2	P0000377751	STAPLES DC-001/Brother P-Touch PTD400 Desktop				0.00	0.00	-48.48	0.00
03/17/2021	AP_VOUCHER	01171535	3	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00	0.00	0.00	18.58
03/17/2021	AP_VOUCHER	01171535	3	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00	0.00	-18.58	0.00
03/17/2021	AP_VOUCHER	01171535	4	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-13				0.00	0.00	0.00	18.64
03/17/2021	AP_VOUCHER	01171535	4	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-13				0.00	0.00	-18.64	0.00
03/26/2021	REQ_PREENC	REQ459828	1		Ready Stamps/121348/Pre-Inked Stamp with SDUSD/Euc				0.00	18.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459828	2		Ready Stamps/121348/Pre-Inked Stamp with SDUSD/Euc				0.00	55.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459828	3		Ready Stamps/121348/Shipping Charge (USPS)				0.00	5.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3215	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	37.66
04/09/2021	GL_JOURNAL	PCD0462345	3216	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	216.41

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 63							Totals	2,557.81	3,609.00	79.00	151.71	820.48	
Number of Transactions 63							Account	Totals 4000s	2,557.81	3,609.00	79.00	151.71	820.48
<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>					
0095	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	736						11,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	15	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	159.66	
09/11/2020	GL_JOURNAL	IKN0453581	28	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	358.58	
09/18/2020	GL_JOURNAL	IKN0453941	15	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	161.09	
09/18/2020	GL_JOURNAL	IKN0453942	28	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	388.57	
10/26/2020	GL_JOURNAL	IKN0455265	15	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	166.81	
10/26/2020	GL_JOURNAL	IKN0455266	28	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	394.13	
12/09/2020	GL_JOURNAL	IKN0457827	15	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	164.67	
12/10/2020	GL_JOURNAL	IKN0457862	28	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	409.45	
01/15/2021	GL_JOURNAL	IKN0458860	14	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	156.84	
01/15/2021	GL_JOURNAL	IKN0458865	28	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	385.73	
02/11/2021	GL_JOURNAL	IKN0460119	14	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	159.88	
02/11/2021	GL_JOURNAL	IKN0460120	28	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	357.69	
03/02/2021	GL_JOURNAL	IKN0460960	14	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	165.80	
03/02/2021	GL_JOURNAL	IKN0460961	28	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	386.53	
03/19/2021	GL_JOURNAL	IKN0461636	14	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	160.24	
03/19/2021	GL_JOURNAL	IKN0461639	28	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	366.52	
03/19/2021	GL_JOURNAL	ENC0461641	36	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	6,657.81	0.00	
Number of Transactions 18							Totals	0.00	11,000.00	0.00	6,657.81	4,342.19	
Number of Transactions 18							Account	Totals 5000s	0.00	11,000.00	0.00	6,657.81	4,342.19
Number of Transactions 154							Resource	Totals 00000	-1,115.77	17,309.00	79.00	6,809.52	11,536.25

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	829						5,445.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	824						639.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	826						5,445.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	828						5,445.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3366	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,382.93		
08/27/2020	GL_JOURNAL	PAY0453104	4989	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,382.93		
09/28/2020	GL_JOURNAL	PAY0454195	5613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,015.42		
10/28/2020	GL_JOURNAL	PAY0455384	5822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,382.93		
11/24/2020	GL_JOURNAL	PAY0457158	5728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,382.93		
12/28/2020	GL_JOURNAL	PAY0458309	5927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,382.93		
01/28/2021	GL_JOURNAL	PAY0459296	5934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,382.93		
02/19/2021	GL_BD_JRNL	0000460465	1311		01/31/2021/Transfer of appropriations to align Bud				254.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,382.93		
03/30/2021	GL_JOURNAL	PAY0461897	6226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,382.93		
04/15/2021	GL_JOURNAL	ENP0462623	5042	PYE	04/15/2021/GL Encumbrance Process/129760	;Salary f			0.00	0.00	4,148.76	0.00		
Number of Transactions 15									Totals	0.38	17,228.00	0.00	4,148.76	13,078.86

Number of Transactions 15									Account	Totals 2000s	0.38	17,228.00	0.00	4,148.76	13,078.86
<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>							
0095	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	6670						3,853.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	91.83		
08/27/2020	GL_JOURNAL	PAY0453104	7631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	91.83		
09/28/2020	GL_JOURNAL	PAY0454195	8739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.83		
10/28/2020	GL_JOURNAL	PAY0455384	9017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.83		
11/24/2020	GL_JOURNAL	PAY0457158	8870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.83		
12/28/2020	GL_JOURNAL	PAY0458309	9120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.83		
01/28/2021	GL_JOURNAL	PAY0459296	9133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.83		
02/19/2021	GL_BD_JRNL	0000460465	1312		01/31/2021/Transfer of appropriations to align Bud				-2,709.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.83		
03/30/2021	GL_JOURNAL	PAY0461897	9709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.83		
04/15/2021	GL_JOURNAL	ENP0462623	7651	PYE	04/15/2021/GL Encumbrance Process/129760	;PERS A f			0.00	0.00	275.48	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 0.05 1,144.00 0.00 275.48 868.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6671	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,299.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8342	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	105.80
08/27/2020	GL_JOURNAL	PAY0453104	12096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	105.80
09/28/2020	GL_JOURNAL	PAY0454195	13642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	154.15
10/28/2020	GL_JOURNAL	PAY0455384	14023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	105.80
11/24/2020	GL_JOURNAL	PAY0457158	13784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	105.80
12/28/2020	GL_JOURNAL	PAY0458309	14102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.77
01/28/2021	GL_JOURNAL	PAY0459296	14120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	105.77
02/19/2021	GL_BD_JRNL	0000460465	1313	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	105.80
03/30/2021	GL_JOURNAL	PAY0461897	15003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.81
04/15/2021	GL_JOURNAL	ENP0462623	12185	PYE	04/15/2021/GL Encumbrance Process/129760 ;OASDI fo			0.00	0.00	317.39	0.00

Number of Transactions 12 Totals 0.11 1,318.00 0.00 317.39 1,000.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6672	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11347	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	16737	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	31836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	31900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	32368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.69
01/28/2021	GL_JOURNAL	PAY0459296	32344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.69
02/19/2021	GL_BD_JRNL	0000460465	1314	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.69
03/30/2021	GL_JOURNAL	PAY0461897	33532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0095	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

04/15/2021	GL_JOURNAL	ENP0462623	29767	PYE	04/15/2021/GL Encumbrance Process/129760 ;UNEMP fo	0.00	0.00	2.09	0.00
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Number of Transactions	12	Totals				0.33	9.00	0.00	2.09	6.58
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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>	
0095	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	6673		07/01/2020/Load 2020-21 Board-Approved Original Bu	406.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6577	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	33.05
09/10/2020	GL_JOURNAL	PWC0453518	278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	33.05
10/14/2020	GL_JOURNAL	PWC0454849	1010	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	48.17
11/09/2020	GL_JOURNAL	PWC0456114	8473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	33.05
12/08/2020	GL_JOURNAL	PWC0457747	5864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	33.05
01/07/2021	GL_JOURNAL	PWC0458525	4500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	33.05
02/09/2021	GL_JOURNAL	PWC0459847	11453	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	33.05
02/19/2021	GL_BD_JRNL	0000460465	1315		01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	33.05
04/08/2021	GL_JOURNAL	PWC0462277	4409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	33.05
04/15/2021	GL_JOURNAL	ENP0462623	34456	PYE	04/15/2021/GL Encumbrance Process/129760 ;WKRCMP f	0.00	0.00	99.16	0.00

Number of Transactions	12	Totals				0.27	412.00	0.00	99.16	312.57
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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>	
0095	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	6674		07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	735	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.44
08/11/2020	GL_JOURNAL	RPM0452476	4487	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.44
08/11/2020	GL_JOURNAL	PRM0452481	2055	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1867	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.44
10/14/2020	GL_JOURNAL	PRM0454848	2698	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.47
11/09/2020	GL_JOURNAL	PRM0456110	3133	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.44
12/08/2020	GL_JOURNAL	PRM0457744	3313	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.44
01/07/2021	GL_JOURNAL	PRM0458524	9767	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.44
02/09/2021	GL_JOURNAL	PRM0459845	2928	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.44

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
02/19/2021	GL_BD_JRNL	0000460465	1316										
				01/31/2021/Transfer of appropriations to align Bud			1.00		0.00				
03/08/2021	GL_JOURNAL	PRM0461157	213	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2857	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39145	PYE	04/15/2021/GL Encumbrance Process/129760 ;RM05 for		0.00		0.00				
							-----	-----	-----				
Number of Transactions 14							Totals	-0.30	55.00	0.00	13.31	41.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	6675										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1317										
				01/31/2021/Transfer of appropriations to align Bud			-27.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 64							Account	Totals 3000s	0.46	2,938.00	0.00	707.43	2,230.11
Number of Transactions 79							Resource	Totals 00001	0.84	20,166.00	0.00	4,856.19	15,308.97
<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>					
0095	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	737										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,815.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	398	6192822193	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	399	6192822283	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	400	6192826074	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	401	6192828698	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	402	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	400	6192822193	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	401	6192822283	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	402	6192826074	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	403	6192828698	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	404	6192555334	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/09/2020	GL_JOURNAL	TEL0454677	398	6192822193	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	399	6192822283	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	400	6192826074	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	401	6192828698	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	402	6192555334	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	69.01		
12/07/2020	GL_JOURNAL	TEL0457668	402	6192822193	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	403	6192822283	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	404	6192826074	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	405	6192828698	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	406	6192555334	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	70.51		
01/10/2021	GL_JOURNAL	TEL0458603	400	6192822193	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	401	6192822283	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	402	6192826074	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	403	6192828698	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	404	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.57		
01/10/2021	GL_JOURNAL	TEL0458602	403	6192822193	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05		
01/10/2021	GL_JOURNAL	TEL0458602	404	6192822283	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05		
01/10/2021	GL_JOURNAL	TEL0458602	405	6192826074	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05		
01/10/2021	GL_JOURNAL	TEL0458602	406	6192828698	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.05		
01/10/2021	GL_JOURNAL	TEL0458602	407	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	70.40		
02/16/2021	GL_JOURNAL	TEL0460222	397	6192822193	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	398	6192822283	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	399	6192826074	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	400	6192828698	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	401	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.83		
03/09/2021	GL_JOURNAL	TEL0461239	370	6192822193	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	371	6192822283	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	372	6192826074	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	373	6192828698	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	374	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.98		
Number of Transactions 41						Totals	615.22	1,815.00	0.00	1,199.78	
Number of Transactions 41						Account	Totals 5000s	615.22	1,815.00	0.00	1,199.78

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc	

Number of Transactions 41 Resource Totals 00005 615.22 1,815.00 0.00 0.00 1,199.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	

07/02/2020	GL_BD_JRNL	ORG0449638	4221	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4222	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4223	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4224	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4225	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4226	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4227	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4218	07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4219	07/01/2020/Load	2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4220	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	142	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	77,238.79
08/27/2020	GL_JOURNAL	PAY0453104	146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66,439.89
09/28/2020	GL_JOURNAL	PAY0454195	163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	69,121.02
10/14/2020	GL_BD_JRNL	BAR0454850	900		10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67,036.07
11/24/2020	GL_JOURNAL	PAY0457158	196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	58,638.42
12/28/2020	GL_JOURNAL	PAY0458309	198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57,515.92
01/28/2021	GL_JOURNAL	PAY0459296	196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52,949.35
02/09/2021	GL_JOURNAL	SAL0459915	3417	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	21,257.74
02/09/2021	GL_JOURNAL	SAL0459915	2199	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	21,257.74
02/10/2021	GL_JOURNAL	SAL0460019	4911	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-21,297.60
02/10/2021	GL_JOURNAL	SAL0460019	4910	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-24,951.58
02/19/2021	GL_BD_JRNL	0000460444	339		01/31/2021/Transfer of appropriations to align Bud			7,716.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54,911.64
03/30/2021	GL_JOURNAL	PAY0461897	196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57,445.25
04/15/2021	GL_JOURNAL	ENP0462623	192	PYE	04/15/2021/GL Encumbrance Process/163815	Salary f		0.00	0.00	167,712.69	0.00

Number of Transactions 26 Totals -5,511.34 719,764.00 0.00 167,712.69 557,562.65

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

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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						
0095	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4228		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4229		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4230		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4231		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4232		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4233		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4234		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4235		07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4236		07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	71,335.07		
08/27/2020	GL_JOURNAL	PAY0453104	148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	71,335.07		
09/28/2020	GL_JOURNAL	PAY0454195	166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	71,335.07		
10/28/2020	GL_JOURNAL	PAY0455384	175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	71,335.07		
11/24/2020	GL_JOURNAL	PAY0457158	199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	71,335.07		
12/28/2020	GL_JOURNAL	PAY0458309	201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	71,335.07		
01/28/2021	GL_JOURNAL	PAY0459296	199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	71,335.07		
02/19/2021	GL_BD_JRNL	0000460444	340		01/31/2021/Transfer of appropriations to align Bud				36,936.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	71,335.07		
03/30/2021	GL_JOURNAL	PAY0461897	199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	71,335.07		
04/15/2021	GL_JOURNAL	ENP0462623	86	PYE	04/15/2021/GL Encumbrance Process/125129		;Salary f		0.00	0.00	214,005.22	0.00		
Number of Transactions 20									Totals	0.15	856,021.00	0.00	214,005.22	642,015.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/09/2021	GL_BD_JRNL	0000459917	13		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3102	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	833.45		
02/19/2021	GL_BD_JRNL	0000460444	2040		01/31/2021/Transfer of appropriations to align Bud				833.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.45	833.00	0.00	0.00	833.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1165	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0095	00010	00	1165	1000	1110	01000	3202	2021			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/09/2020	GL_BD_JRNL	0000456099	41		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	247	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	114.53	
02/19/2021	GL_BD_JRNL	0000460444	2041		01/31/2021/Transfer of appropriations to align Bud			115.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.47	115.00	0.00	0.00	114.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1165	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	61		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	882.45	
02/19/2021	GL_BD_JRNL	0000460444	2042		01/31/2021/Transfer of appropriations to align Bud			882.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	443	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-352.98	
Number of Transactions 4						Totals		352.53	882.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4237		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,312.97	
08/27/2020	GL_JOURNAL	PAY0453104	1091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,312.97	
09/28/2020	GL_JOURNAL	PAY0454195	1462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,312.97	
10/28/2020	GL_JOURNAL	PAY0455384	1597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,312.97	
11/24/2020	GL_JOURNAL	PAY0457158	1693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,312.97	
12/28/2020	GL_JOURNAL	PAY0458309	1743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,312.97	
01/28/2021	GL_JOURNAL	PAY0459296	1774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,312.97	
02/19/2021	GL_BD_JRNL	0000460444	341		01/31/2021/Transfer of appropriations to align Bud			-10,366.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,312.97	
03/30/2021	GL_JOURNAL	PAY0461897	1978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,312.97	
04/15/2021	GL_JOURNAL	ENP0462623	1381	PYE	04/15/2021/GL Encumbrance Process/177484 ;Salary f			0.00	0.00	3,938.91	0.00	
Number of Transactions 12						Totals		0.36	15,756.00	0.00	3,938.91	11,816.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0095	00010	00	1240	3140	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
01/07/2021	GL_BD_JRNL	0000458516	12				12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	221	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,329.35	
01/28/2021	GL_JOURNAL	PAY0459296	2086	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,063.21	
02/08/2021	GL_JOURNAL	PAY0459810	419	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,190.72	
02/19/2021	GL_BD_JRNL	0000460444	2039				01/31/2021/Transfer of appropriations to align Bud		4,583.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2135	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,190.72	
03/08/2021	GL_JOURNAL	PAY0461136	581	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	4,727.28	

Number of Transactions 7							Totals		-6,918.28	4,583.00	0.00	0.00	11,501.28
0095	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	1320				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1327	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,498.17	
08/27/2020	GL_JOURNAL	PAY0453104	1348	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	892.20	
10/20/2020	GL_JOURNAL	SAL0455041	161	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-892.20	
02/19/2021	GL_BD_JRNL	0000460444	342				01/31/2021/Transfer of appropriations to align Bud		2,498.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2295	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.12	
04/15/2021	GL_JOURNAL	ENP0462623	1705	PYE			04/15/2021/GL Encumbrance Process/179153 ;Salary f		0.00	0.00	2,959.30	0.00	

Number of Transactions 7							Totals		-3,765.59	2,498.00	0.00	2,959.30	3,304.29
0095	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	4238				07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1544	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1607	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2091	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2231	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2327	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2377	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2403	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	343				01/31/2021/Transfer of appropriations to align Bud		-2,657.00	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	
0095	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
02/25/2021	GL_JOURNAL	PAY0460755	2446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2028	PYE	04/15/2021/GL Encumbrance Process/113585 ;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4239					07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
08/27/2020	GL_JOURNAL	PAY0453104	1749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
09/28/2020	GL_JOURNAL	PAY0454195	2240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
10/28/2020	GL_JOURNAL	PAY0455384	2380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
11/24/2020	GL_JOURNAL	PAY0457158	2476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
12/28/2020	GL_JOURNAL	PAY0458309	2525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
01/28/2021	GL_JOURNAL	PAY0459296	2552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
02/19/2021	GL_BD_JRNL	0000460444	344		01/31/2021/Transfer of appropriations to align Bud		-1,360.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
03/30/2021	GL_JOURNAL	PAY0461897	2764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,011.95	
04/15/2021	GL_JOURNAL	ENP0462623	2178	PYE	04/15/2021/GL Encumbrance Process/115059 ;Salary f		0.00	0.00	9,035.86	0.00		
Number of Transactions 12						Totals	-0.41	36,143.00	0.00	9,035.86	27,107.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	830					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	2442	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	471.92	
08/27/2020	GL_JOURNAL	PAY0453104	3352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	4188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	471.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	00010	00	2231	2420	1110 01000 3204	2021			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
11/24/2020	GL_JOURNAL	PAY0457158	4156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	471.92
12/28/2020	GL_JOURNAL	PAY0458309	4282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	471.92
01/28/2021	GL_JOURNAL	PAY0459296	4303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	471.92
02/19/2021	GL_BD_JRNL	0000460444	345		01/31/2021/Transfer of appropriations to align Bud		206.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	471.92
03/30/2021	GL_JOURNAL	PAY0461897	4522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	471.92
04/15/2021	GL_JOURNAL	ENP0462623	3702	PYE	04/15/2021/GL Encumbrance Process/126488 ;Salary f		0.00	0.00	1,415.76

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								
07/02/2020	GL_BD_JRNL	0000449656	1321					0.00
07/29/2020	GL_JOURNAL	PAY0451687	2512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4540	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/23/2020	GL_JOURNAL	SAL0458285	23	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00
12/23/2020	GL_JOURNAL	SAL0458285	39	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00
12/23/2020	GL_JOURNAL	SAL0458285	31	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4202	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	4182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	346		01/31/2021/Transfer of appropriations to align Bud		20,141.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	3875	PYE	04/15/2021/GL Encumbrance Process/122905 ;Salary f		0.00	0.00

Number of Transactions 19 Totals 0.49 20,141.00 0.00 6,332.83 13,807.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	814		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	833		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,333.74		
08/03/2020	GL_JOURNAL	PAY0451987	523	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,333.74		
09/28/2020	GL_JOURNAL	PAY0454195	4828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,233.96		
10/28/2020	GL_JOURNAL	PAY0455384	5033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,333.74		
11/24/2020	GL_JOURNAL	PAY0457158	5000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,333.74		
12/28/2020	GL_JOURNAL	PAY0458309	5167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,333.74		
01/28/2021	GL_JOURNAL	PAY0459296	5189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,333.74		
02/19/2021	GL_BD_JRNL	0000460444	347		01/31/2021/Transfer of appropriations to align Bud		9,694.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,333.74		
03/30/2021	GL_JOURNAL	PAY0461897	5451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,333.74		
04/15/2021	GL_JOURNAL	ENP0462623	4493	PYE	04/15/2021/GL Encumbrance Process/126042 ;Salary f		0.00	0.00	22,001.21	0.00		
Number of Transactions 14							Totals	0.35	91,866.00	0.00	22,001.21	69,864.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	815		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,300.16		
08/27/2020	GL_JOURNAL	PAY0453104	4575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,300.16		
09/28/2020	GL_JOURNAL	PAY0454195	5186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,300.16		
10/28/2020	GL_JOURNAL	PAY0455384	5387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,300.16		
11/24/2020	GL_JOURNAL	PAY0457158	5356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,300.16		
12/28/2020	GL_JOURNAL	PAY0458309	5528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,300.16		
01/28/2021	GL_JOURNAL	PAY0459296	5550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,300.16		
02/19/2021	GL_BD_JRNL	0000460444	348		01/31/2021/Transfer of appropriations to align Bud		-903.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,300.16		
03/30/2021	GL_JOURNAL	PAY0461897	5804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,300.16		
04/15/2021	GL_JOURNAL	ENP0462623	4780	PYE	04/15/2021/GL Encumbrance Process/134241 ;Salary f		0.00	0.00	3,900.48	0.00		
Number of Transactions 12							Totals	0.08	15,602.00	0.00	3,900.48	11,701.44

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

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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
0095	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
01/28/2021	GL_BD_JRNL	0000459297	62		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	360.16
02/08/2021	GL_JOURNAL	PAY0459810	934	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,620.72
02/19/2021	GL_BD_JRNL	0000460444	349		01/31/2021/Transfer of appropriations to align Bud		1,981.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,620.72
Number of Transactions 5						Totals	-1,620.60	1,981.00	0.00	3,601.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	827					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,445.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	825					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,807.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	835.17	
08/27/2020	GL_JOURNAL	PAY0453104	4990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	835.17	
09/28/2020	GL_JOURNAL	PAY0454195	5614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,217.13	
10/28/2020	GL_JOURNAL	PAY0455384	5823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	835.17	
11/17/2020	GL_JOURNAL	SAL0456779	741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1,977.37	
11/17/2020	GL_JOURNAL	SAL0456779	2141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1,745.27	
01/28/2021	GL_JOURNAL	PAY0459296	5935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	835.17	
02/19/2021	GL_BD_JRNL	0000460444	350		01/31/2021/Transfer of appropriations to align Bud		-5,241.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	835.17	
03/30/2021	GL_JOURNAL	PAY0461897	6227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	835.17	
04/15/2021	GL_JOURNAL	ENP0462623	5130	PYE	04/15/2021/GL Encumbrance Process/154866 ;Salary f		0.00	0.00	0.00	2,505.48	0.00	
Number of Transactions 13						Totals	0.01	5,011.00	0.00	2,505.48	2,505.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/09/2020	GL_BD_JRNL	0000456099	42					10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	865	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	18.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3101	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
02/19/2021	GL_BD_JRNL	0000460455	3595		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00	0.00	
Number of Transactions 3						Totals	-0.49	18.00	0.00	0.00	18.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
0095	00010	00	3101	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	6676		07/01/2020/Load 2020-21 Board-Approved Original Bu		147,394.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	13,169.02
08/27/2020	GL_JOURNAL	PAY0453104	5519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,032.19
09/28/2020	GL_JOURNAL	PAY0454195	6254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,072.41
10/14/2020	GL_BD_JRNL	BAR0454850	1031		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	10,826.33
11/24/2020	GL_JOURNAL	PAY0457158	6375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,470.11
12/28/2020	GL_JOURNAL	PAY0458309	6577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9,288.82
01/28/2021	GL_JOURNAL	PAY0459296	6568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,551.32
02/09/2021	GL_JOURNAL	SAL0459915	3111	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	134.60
02/09/2021	GL_JOURNAL	SAL0459915	2322	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,433.13
02/09/2021	GL_JOURNAL	SAL0459915	3547	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,433.13
02/10/2021	GL_JOURNAL	SAL0460019	4912	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-4,029.67
02/10/2021	GL_JOURNAL	SAL0460019	4913	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-3,439.56
02/19/2021	GL_BD_JRNL	0000460455	1609		01/31/2021/Transfer of appropriations to align Bud		-15,737.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,868.23
03/30/2021	GL_JOURNAL	PAY0461897	6989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,277.41
04/15/2021	GL_JOURNAL	ENP0462623	5648	PYE	04/15/2021/GL Encumbrance Process/163815 ;STRS for		0.00		0.00	27,085.60	0.00
Number of Transactions 18						Totals	-890.07	117,283.00	0.00	27,085.60	91,087.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
0095	00010	00	3101	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	6677		07/01/2020/Load 2020-21 Board-Approved Original Bu		150,712.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3716	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	11,520.63
08/27/2020	GL_JOURNAL	PAY0453104	5523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,520.63
09/28/2020	GL_JOURNAL	PAY0454195	6260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,520.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0095	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,520.63		
11/24/2020	GL_JOURNAL	PAY0457158	6380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,520.63		
12/28/2020	GL_JOURNAL	PAY0458309	6583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,520.63		
01/28/2021	GL_JOURNAL	PAY0459296	6573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,663.15		
02/19/2021	GL_BD_JRNL	0000460455	1610		01/31/2021/Transfer of appropriations to align Bud			-12,322.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,520.63		
03/08/2021	GL_JOURNAL	PAY0461136	1366	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-57.01		
03/30/2021	GL_JOURNAL	PAY0461897	6995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,520.63		
04/15/2021	GL_JOURNAL	ENP0462623	5369	PYE	04/15/2021/GL Encumbrance Process/125129	;STRS for		0.00	0.00	34,561.84	0.00		
Number of Transactions 13								Totals	57.00	138,390.00	0.00	34,561.84	103,771.16

<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>					
0095	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6678		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,241.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3706	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,377.29		
08/27/2020	GL_JOURNAL	PAY0453104	5513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,377.29		
09/28/2020	GL_JOURNAL	PAY0454195	6249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,377.29		
10/28/2020	GL_JOURNAL	PAY0455384	6467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,377.29		
11/24/2020	GL_JOURNAL	PAY0457158	6370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,377.29		
12/28/2020	GL_JOURNAL	PAY0458309	6571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,377.29		
01/28/2021	GL_JOURNAL	PAY0459296	6562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,377.29		
02/19/2021	GL_BD_JRNL	0000460455	1611		01/31/2021/Transfer of appropriations to align Bud			-4,714.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,377.29		
03/30/2021	GL_JOURNAL	PAY0461897	6983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,377.29		
04/15/2021	GL_JOURNAL	ENP0462623	5482	PYE	04/15/2021/GL Encumbrance Process/113585	;STRS for		0.00	0.00	7,131.87	0.00		
Number of Transactions 12								Totals	-0.48	28,527.00	0.00	7,131.87	21,395.61

<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>			
0095	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6679		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	3709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	212.05

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

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	
0095	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	212.05	
09/28/2020	GL_JOURNAL	PAY0454195	6252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	212.05	
10/28/2020	GL_JOURNAL	PAY0455384	6470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	212.05	
11/24/2020	GL_JOURNAL	PAY0457158	6373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	212.05	
12/28/2020	GL_JOURNAL	PAY0458309	6574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	212.05	
01/28/2021	GL_JOURNAL	PAY0459296	6565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	212.05	
02/19/2021	GL_BD_JRNL	0000460455	1612		01/31/2021/Transfer of appropriations to align Bud	-2,261.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	212.05	
03/30/2021	GL_JOURNAL	PAY0461897	6986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	212.05	
04/15/2021	GL_JOURNAL	ENP0462623	5836	PYE	04/15/2021/GL Encumbrance Process/177484 ;STRS for	0.00	0.00	0.00	636.14	0.00	
Number of Transactions 12						Totals	0.41	2,545.00	0.00	636.14	1,908.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1322					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3711	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	403.46		
08/27/2020	GL_JOURNAL	PAY0453104	5518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	144.09		
10/20/2020	GL_JOURNAL	SAL0455041	163	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-144.09		
02/19/2021	GL_BD_JRNL	0000460455	1613		01/31/2021/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	130.19		
04/15/2021	GL_JOURNAL	ENP0462623	6020	PYE	04/15/2021/GL Encumbrance Process/179153 ;STRS for	0.00	0.00	0.00	477.93	0.00		
Number of Transactions 7						Totals	-608.58	403.00	0.00	477.93	533.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3102	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions												
01/28/2021	GL_BD_JRNL	0000459297	63					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	58.17		
02/08/2021	GL_JOURNAL	PAY0459810	1383	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	261.75		
02/19/2021	GL_BD_JRNL	0000460455	3596		01/31/2021/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	261.75		

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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Tran Type: All 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
0095	00010	00	3102	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions										

Number of Transactions 5 Totals -261.67 320.00 0.00 0.00 581.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6680	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	5444	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	7632	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	8740	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	9018	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	8871	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	9121	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	9134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	97.69
02/19/2021	GL_BD_JRNL	0000460455	1614	01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9184	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	9710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	97.69
04/15/2021	GL_JOURNAL	ENP0462623	7812	PYE	04/15/2021/GL Encumbrance Process/126488 ;PERS_A f			0.00	0.00	293.06	0.00

Number of Transactions 12 Totals -0.46 1,239.00 0.00 293.06 946.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6681	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5440	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,518.08
08/27/2020	GL_JOURNAL	PAY0453104	7628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,518.08
09/28/2020	GL_JOURNAL	PAY0454195	8736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,118.43
10/28/2020	GL_JOURNAL	PAY0455384	9014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,518.08
11/24/2020	GL_JOURNAL	PAY0457158	8866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,518.08
12/28/2020	GL_JOURNAL	PAY0458309	9116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,518.08
01/28/2021	GL_JOURNAL	PAY0459296	9129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,518.08
02/19/2021	GL_BD_JRNL	0000460455	1615	01/31/2021/Transfer of appropriations to align Bud				164.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,518.08
03/30/2021	GL_JOURNAL	PAY0461897	9705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,518.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0095 00010 00 3202 2700 0000 01000 3405 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

04/15/2021	GL_JOURNAL	ENP0462623	8120	PYE	04/15/2021/GL Encumbrance Process/126042 ;PERS_A f		0.00		0.00	4,554.25	0.00
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Number of Transactions 12						Totals	-0.32	18,817.00	0.00	4,554.25	14,263.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0095 00010 00 3202 3130 0000 01000 3401 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449643	6682		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,747.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5441	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	269.13
08/27/2020	GL_JOURNAL	PAY0453104	7629	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	269.13
09/28/2020	GL_JOURNAL	PAY0454195	8737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	269.13
10/28/2020	GL_JOURNAL	PAY0455384	9015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	269.13
11/24/2020	GL_JOURNAL	PAY0457158	8867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	269.13
12/28/2020	GL_JOURNAL	PAY0458309	9117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	269.13
01/28/2021	GL_JOURNAL	PAY0459296	9130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	269.13
02/19/2021	GL_BD_JRNL	0000460455	1616		01/31/2021/Transfer of appropriations to align Bud		-517.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	269.13
03/30/2021	GL_JOURNAL	PAY0461897	9706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	269.13
04/15/2021	GL_JOURNAL	ENP0462623	7878	PYE	04/15/2021/GL Encumbrance Process/134241 ;PERS_A f		0.00		0.00	807.40	0.00

Number of Transactions 12						Totals	0.43	3,230.00	0.00	807.40	2,422.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0095 00010 00 3202 3140 0000 01000 3402 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	0000449656	1323		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5442	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	287.32
08/27/2020	GL_JOURNAL	PAY0453104	7630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	287.32
09/28/2020	GL_JOURNAL	PAY0454195	8738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	588.15
10/28/2020	GL_JOURNAL	PAY0455384	9016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	436.96
11/24/2020	GL_JOURNAL	PAY0457158	8868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	436.96
12/23/2020	GL_JOURNAL	SAL0458285	25	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	0.00	191.55
12/23/2020	GL_JOURNAL	SAL0458285	41	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	0.00	-191.55
12/23/2020	GL_JOURNAL	SAL0458285	33	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	0.00	-287.32
12/28/2020	GL_JOURNAL	PAY0458309	9118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	412.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0095	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	9131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	436.96	
02/10/2021	GL_JOURNAL	0000460002	4183	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-295.41	
02/10/2021	GL_JOURNAL	0000460002	4203	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-143.66	
02/10/2021	GL_JOURNAL	0000460002	4193	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-173.29	
02/19/2021	GL_BD_JRNL	0000460455	1617		01/31/2021/Transfer of appropriations to align Bud		4,172.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	436.96	
03/30/2021	GL_JOURNAL	PAY0461897	9707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	436.96	
04/15/2021	GL_JOURNAL	ENP0462623	7980	PYE	04/15/2021/GL Encumbrance Process/122905 ;PERS_A f		0.00	0.00	1,310.90	0.00	
Number of Transactions 18						Totals	0.48	4,172.00	0.00	1,310.90	2,860.62
0095	00010	00	3202	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6683		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1618		01/31/2021/Transfer of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0095	00010	00	3301	1000	1110 01000 3202	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/09/2020	GL_BD_JRNL	0000456099	43		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1320	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.66	
02/19/2021	GL_BD_JRNL	0000460455	3597		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	2.00	0.00	0.00	1.66
0095	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6684		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,615.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6690	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,119.98	
08/27/2020	GL_JOURNAL	PAY0453104	10048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	963.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,000.22		
10/14/2020	GL_BD_JRNL	BAR0454850	1293		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	973.52		
11/24/2020	GL_JOURNAL	PAY0457158	11314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	852.06		
12/28/2020	GL_JOURNAL	PAY0458309	11581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	835.74		
01/28/2021	GL_JOURNAL	PAY0459296	11564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	770.32		
02/09/2021	GL_JOURNAL	SAL0459915	3670	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	304.36		
02/09/2021	GL_JOURNAL	SAL0459915	2439	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	304.39		
02/09/2021	GL_JOURNAL	SAL0459915	3119	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	12.09		
02/10/2021	GL_JOURNAL	SAL0460019	4914	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-362.01		
02/10/2021	GL_JOURNAL	SAL0460019	4915	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-308.85		
02/19/2021	GL_BD_JRNL	0000460455	1619		01/31/2021/Transfer of appropriations to align Bud				122.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	798.75		
03/30/2021	GL_JOURNAL	PAY0461897	12252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	835.52		
04/15/2021	GL_JOURNAL	ENP0462623	10261	PYE	04/15/2021/GL Encumbrance Process/163815 ;FMED for				0.00	0.00	2,431.83	0.00		
Number of Transactions 18									Totals	-85.27	10,446.00	0.00	2,431.83	8,099.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6685		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,877.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6694	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	909.59
08/27/2020	GL_JOURNAL	PAY0453104	10052	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	909.58
09/28/2020	GL_JOURNAL	PAY0454195	11211	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	910.97
10/28/2020	GL_JOURNAL	PAY0455384	11499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	913.93
11/24/2020	GL_JOURNAL	PAY0457158	11320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	911.04
12/28/2020	GL_JOURNAL	PAY0458309	11587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	910.99
01/28/2021	GL_JOURNAL	PAY0459296	11569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	923.82
02/19/2021	GL_BD_JRNL	0000460455	1620		01/31/2021/Transfer of appropriations to align Bud				-939.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	911.02
03/08/2021	GL_JOURNAL	PAY0461136	2140	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	-5.12
03/30/2021	GL_JOURNAL	PAY0461897	12258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	911.02
04/15/2021	GL_JOURNAL	ENP0462623	9983	PYE	04/15/2021/GL Encumbrance Process/106269 ;FMED for				0.00	0.00	2,728.71	0.00

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

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>		
0095	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals 2.45 10,938.00 0.00 2,728.71 8,206.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6686	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6684	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	213.45
08/27/2020	GL_JOURNAL	PAY0453104	10042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.44
09/28/2020	GL_JOURNAL	PAY0454195	11200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	213.77
10/28/2020	GL_JOURNAL	PAY0455384	11488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	214.36
11/24/2020	GL_JOURNAL	PAY0457158	11309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	213.76
12/28/2020	GL_JOURNAL	PAY0458309	11575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	213.77
01/28/2021	GL_JOURNAL	PAY0459296	11557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	213.79
02/19/2021	GL_BD_JRNL	0000460455	1621	01/31/2021/Transfer of appropriations to align Bud				-56.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	213.79
03/30/2021	GL_JOURNAL	PAY0461897	12245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	213.79
04/15/2021	GL_JOURNAL	ENP0462623	10096	PYE	04/15/2021/GL Encumbrance Process/113585 ;FMED for			0.00	0.00	640.32	0.00

Number of Transactions 12 Totals -0.24 2,564.00 0.00 640.32 1,923.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6687	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	19.04
08/27/2020	GL_JOURNAL	PAY0453104	10045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.03
09/28/2020	GL_JOURNAL	PAY0454195	11203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.04
10/28/2020	GL_JOURNAL	PAY0455384	11491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.05
11/24/2020	GL_JOURNAL	PAY0457158	11312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.04
12/28/2020	GL_JOURNAL	PAY0458309	11578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.03
01/28/2021	GL_JOURNAL	PAY0459296	11560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.04
02/19/2021	GL_BD_JRNL	0000460455	1622	01/31/2021/Transfer of appropriations to align Bud				-151.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.04
03/30/2021	GL_JOURNAL	PAY0461897	12248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.04

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

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>
	0095	00010	00	3301	3110	0000	01000	3401	2021
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

04/15/2021	GL_JOURNAL	ENP0462623	10448	PYE	04/15/2021/GL Encumbrance Process/177484 ;FMED for	0.00	0.00	57.12	0.00
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Number of Transactions 12					Totals	-0.47	228.00	0.00	57.12	171.35
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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>
0095	00010	00	3301	3140	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458516	13		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1034	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	19.28
01/28/2021	GL_JOURNAL	PAY0459296	11562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.41
02/08/2021	GL_JOURNAL	PAY0459810	1646	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	31.77
02/19/2021	GL_BD_JRNL	0000460455	3594		01/31/2021/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31.76
03/08/2021	GL_JOURNAL	PAY0461136	2136	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	68.55

Number of Transactions 7					Totals	-100.77	66.00	0.00	0.00	166.77
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1324		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	36.22
08/27/2020	GL_JOURNAL	PAY0453104	10047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	12.94
10/20/2020	GL_JOURNAL	SAL0455041	162	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-12.94
02/19/2021	GL_BD_JRNL	0000460455	1623		01/31/2021/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.69
04/15/2021	GL_JOURNAL	ENP0462623	10632	PYE	04/15/2021/GL Encumbrance Process/179153 ;FMED for	0.00	0.00	42.91	0.00

Number of Transactions 7					Totals	-54.82	36.00	0.00	42.91	47.91
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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>
0095	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6688		07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8344	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	12098	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	13644	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	14025	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	13786	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	14104	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	14122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	1624		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14218	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	15005	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	12391	PYE	04/15/2021/GL Encumbrance Process/126488	;OASDI fo		0.00	0.00	108.31	0.00	
Number of Transactions 12							Totals	-0.04	458.00	0.00	108.31	349.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6689		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8339	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	561.03	
08/03/2020	GL_JOURNAL	PAY0451987	1087	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12093	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	561.03	
09/28/2020	GL_JOURNAL	PAY0454195	13639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	782.91	
10/28/2020	GL_JOURNAL	PAY0455384	14019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	561.02	
11/24/2020	GL_JOURNAL	PAY0457158	13780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	561.03	
12/28/2020	GL_JOURNAL	PAY0458309	14098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	561.05	
01/28/2021	GL_JOURNAL	PAY0459296	14116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	566.26	
02/08/2021	GL_JOURNAL	PAY0459810	2129	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	23.50	
02/19/2021	GL_BD_JRNL	0000460455	1625		01/31/2021/Transfer of appropriations to align Bud			770.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	584.53	
03/30/2021	GL_JOURNAL	PAY0461897	14999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	561.02	
04/15/2021	GL_JOURNAL	ENP0462623	12712	PYE	04/15/2021/GL Encumbrance Process/126042	;OASDI fo		0.00	0.00	1,683.10	0.00	
Number of Transactions 14							Totals	-23.97	7,056.00	0.00	1,683.10	5,396.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0095	00010	00	3302	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6690		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	99.46			
08/27/2020	GL_JOURNAL	PAY0453104	12094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	99.46			
09/28/2020	GL_JOURNAL	PAY0454195	13640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	99.46			
10/28/2020	GL_JOURNAL	PAY0455384	14021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	99.46			
11/24/2020	GL_JOURNAL	PAY0457158	13781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	99.46			
12/28/2020	GL_JOURNAL	PAY0458309	14099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	99.46			
01/28/2021	GL_JOURNAL	PAY0459296	14117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	99.46			
02/19/2021	GL_BD_JRNL	0000460455	1626		01/31/2021/Transfer of appropriations to align Bud		-69.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	99.46			
03/30/2021	GL_JOURNAL	PAY0461897	15000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	99.46			
04/15/2021	GL_JOURNAL	ENP0462623	12468	PYE	04/15/2021/GL Encumbrance Process/134241 ;OASDI fo		0.00	0.00	298.39			
Number of Transactions 12							Totals	0.47	1,194.00	0.00	298.39	895.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1325				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	106.19
08/27/2020	GL_JOURNAL	PAY0453104	12095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	106.18
09/28/2020	GL_JOURNAL	PAY0454195	13641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	221.04
10/05/2020	GL_JOURNAL	SAL0454437	4938	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-3.63
10/28/2020	GL_JOURNAL	PAY0455384	14022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	161.67
11/24/2020	GL_JOURNAL	PAY0457158	13782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	161.55
12/23/2020	GL_JOURNAL	SAL0458285	34	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	-86.06
12/23/2020	GL_JOURNAL	SAL0458285	42	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	-57.37
12/23/2020	GL_JOURNAL	SAL0458285	40	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	-13.42
12/23/2020	GL_JOURNAL	SAL0458285	26	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	57.37
12/23/2020	GL_JOURNAL	SAL0458285	24	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	13.42
12/23/2020	GL_JOURNAL	SAL0458285	32	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	-20.13
12/28/2020	GL_JOURNAL	PAY0458309	14100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	152.59
01/28/2021	GL_JOURNAL	PAY0459296	14118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	161.55
02/10/2021	GL_JOURNAL	0000460002	4194	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-64.95
02/10/2021	GL_JOURNAL	0000460002	4204	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-53.09
02/10/2021	GL_JOURNAL	0000460002	4184	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-109.27

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		
0095	00010	00	3302	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	1627		01/31/2021/Transfer of appropriations to align Bud		1,541.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.56		
03/30/2021	GL_JOURNAL	PAY0461897	15001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.54		
04/15/2021	GL_JOURNAL	ENP0462623	12572	PYE	04/15/2021/GL Encumbrance Process/122905 ;OASDI fo		0.00	0.00	484.46	0.00		
Number of Transactions 22							Totals	-0.20	1,541.00	0.00	484.46	1,056.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6691				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8343	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	12097	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.90	
09/28/2020	GL_JOURNAL	PAY0454195	13643	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	93.11	
10/28/2020	GL_JOURNAL	PAY0455384	14024	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	63.91	
11/17/2020	GL_JOURNAL	SAL0456779	742	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-151.27	
11/17/2020	GL_JOURNAL	SAL0456779	2142	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-133.54	
01/28/2021	GL_JOURNAL	PAY0459296	14121	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.88	
02/19/2021	GL_BD_JRNL	0000460455	1628				01/31/2021/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14217	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	15004	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.88	
04/15/2021	GL_JOURNAL	ENP0462623	12889	PYE			04/15/2021/GL Encumbrance Process/154866 ;OASDI fo	0.00	0.00	191.67	0.00	
Number of Transactions 12							Totals	-0.33	383.00	0.00	191.67	191.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6693				07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16271	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.40
10/14/2020	GL_BD_JRNL	BAR0454850	476				10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16671	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	76.80
11/24/2020	GL_JOURNAL	PAY0457158	16414	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	67.20
12/28/2020	GL_JOURNAL	PAY0458309	16784	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	67.20
01/28/2021	GL_JOURNAL	PAY0459296	16780	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	57.60

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2555	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	28.80	
02/09/2021	GL_JOURNAL	SAL0459915	3790	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	4916	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	639		01/31/2021/Transfer of appropriations to align Bud				-202.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	57.60	
03/30/2021	GL_JOURNAL	PAY0461897	17782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	67.20	
04/15/2021	GL_JOURNAL	ENP0462623	14930	PYE	04/15/2021/GL Encumbrance Process/120084 ;VISION f				0.00		0.00	201.60	0.00	
Number of Transactions 14									Totals	-38.80	662.00	0.00	201.60	499.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6692		07/01/2020/Load 2020-21 Board-Approved Original Bu				864.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	86.40	
10/28/2020	GL_JOURNAL	PAY0455384	16676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	86.40	
11/24/2020	GL_JOURNAL	PAY0457158	16419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	16789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	16785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	86.40	
02/25/2021	GL_JOURNAL	PAY0460755	16855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	17787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	86.40	
04/15/2021	GL_JOURNAL	ENP0462623	14650	PYE	04/15/2021/GL Encumbrance Process/125129 ;VISION f				0.00		0.00	259.20	0.00	
Number of Transactions 9									Totals	0.00	864.00	0.00	259.20	604.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6694		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	16666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	16409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	16779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	16775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	16845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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>				
0095	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.77		
04/15/2021	GL_JOURNAL	ENP0462623	14764	PYE	04/15/2021/GL	Encumbrance Process/113585	;VISION f	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.31	128.00	0.00	38.30	89.39
<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>				
0095	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6695		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.90		
10/28/2020	GL_JOURNAL	PAY0455384	16669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.90		
11/24/2020	GL_JOURNAL	PAY0457158	16412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.90		
12/28/2020	GL_JOURNAL	PAY0458309	16782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.90		
01/28/2021	GL_JOURNAL	PAY0459296	16778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.90		
02/25/2021	GL_JOURNAL	PAY0460755	16848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.90		
03/30/2021	GL_JOURNAL	PAY0461897	17780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.90		
04/15/2021	GL_JOURNAL	ENP0462623	15118	PYE	04/15/2021/GL	Encumbrance Process/177484	;VISION f	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.06	29.00	0.00	8.64	20.30
<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>				
0095	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1326		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	15297	PYE	04/15/2021/GL	Encumbrance Process/179153	;VISION f	0.00	0.00	0.00		
Number of Transactions 2							Totals	-5.76	0.00	0.00	5.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6696		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	18682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3431	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	18513	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	18892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16910	PYE	04/15/2021/GL	Encumbrance Process/126488	;VISION f		0.00	0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
	<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>					
	0095	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	6697		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18888	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17193	PYE	04/15/2021/GL	Encumbrance Process/126042	;VISION f		0.00	0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3431	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6698		07/01/2020/Load	2020-21 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.22	
10/28/2020	GL_JOURNAL	PAY0455384	18680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.22	
11/24/2020	GL_JOURNAL	PAY0457158	18510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.22	
12/28/2020	GL_JOURNAL	PAY0458309	18889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.22	
01/28/2021	GL_JOURNAL	PAY0459296	18886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.22	
02/19/2021	GL_BD_JRNL	0000460457	640		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	18950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.22		
04/15/2021	GL_JOURNAL	ENP0462623	16958	PYE	04/15/2021/GL	Encumbrance Process/134241	;VISION f	0.00	0.00	0.00		

Number of Transactions 10							Totals	1.06	45.00	0.00	14.40	29.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1327						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18203	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	18681	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	18511	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	18890	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	18887	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	4185	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-3.84
02/10/2021	GL_JOURNAL	0000460002	4195	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-1.92
02/19/2021	GL_BD_JRNL	0000460457	641		01/31/2021/Transfer	of appropriations to align	Bud	52.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18951	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	19886	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	17057	PYE	04/15/2021/GL	Encumbrance Process/122905	;VISION f	0.00	0.00	0.00	17.28	0.00

Number of Transactions 12							Totals	0.16	52.00	0.00	17.28	34.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6700						8,620.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	772.32
10/14/2020	GL_BD_JRNL	BAR0454850	607		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	20864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	681.12
11/24/2020	GL_JOURNAL	PAY0457158	20742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	21129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	21107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	498.72
02/09/2021	GL_JOURNAL	SAL0459915	3904	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	0.00	225.12
02/09/2021	GL_JOURNAL	SAL0459915	2668	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	0.00	225.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
02/10/2021	GL_JOURNAL	SAL0460019	4917	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	642		01/31/2021/Transfer of appropriations to align Bud	-2,021.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	498.72	
03/30/2021	GL_JOURNAL	PAY0461897	22087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	589.92	
04/15/2021	GL_JOURNAL	ENP0462623	19237	PYE	04/15/2021/GL Encumbrance Process/120084 ;DENTAL f	0.00	0.00	0.00	1,764.00	0.00	
Number of Transactions 14						Totals	-333.08	5,737.00	0.00	1,764.00	4,306.08
0095	00010	00	3441	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6699		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,758.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	723.84	
10/28/2020	GL_JOURNAL	PAY0455384	20869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	723.84	
11/24/2020	GL_JOURNAL	PAY0457158	20747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	723.84	
12/28/2020	GL_JOURNAL	PAY0458309	21134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	723.84	
01/28/2021	GL_JOURNAL	PAY0459296	21112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	723.84	
02/19/2021	GL_BD_JRNL	0000460457	643		01/31/2021/Transfer of appropriations to align Bud	-359.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	723.84	
03/30/2021	GL_JOURNAL	PAY0461897	22092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	723.84	
04/15/2021	GL_JOURNAL	ENP0462623	18957	PYE	04/15/2021/GL Encumbrance Process/125129 ;DENTAL f	0.00	0.00	0.00	2,268.00	0.00	
Number of Transactions 10						Totals	64.12	7,399.00	0.00	2,268.00	5,066.88
0095	00010	00	3441	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6701		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	121.30	
10/28/2020	GL_JOURNAL	PAY0455384	20859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	121.30	
11/24/2020	GL_JOURNAL	PAY0457158	20737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	121.30	
12/28/2020	GL_JOURNAL	PAY0458309	21124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	121.30	
01/28/2021	GL_JOURNAL	PAY0459296	21102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	121.30	
02/19/2021	GL_BD_JRNL	0000460457	644		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	121.30	
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
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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>					
0095	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	121.30	
04/15/2021	GL_JOURNAL	ENP0462623	19071	PYE	04/15/2021/GL	Encumbrance Process/113585	;DENTAL f		0.00	0.00	335.16	0.00	

Number of Transactions 10							Totals		-19.26	1,165.00	0.00	335.16	849.10
<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>					
0095	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6702		07/01/2020/Load	2020-21 Board-Approved	Original Bu		259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.90	
10/28/2020	GL_JOURNAL	PAY0455384	20862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.90	
11/24/2020	GL_JOURNAL	PAY0457158	20740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.90	
12/28/2020	GL_JOURNAL	PAY0458309	21127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.90	
01/28/2021	GL_JOURNAL	PAY0459296	21105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.90	
02/19/2021	GL_BD_JRNL	0000460457	645		01/31/2021/Transfer	of appropriations to align	Bud		-69.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.90	
03/30/2021	GL_JOURNAL	PAY0461897	22085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.90	
04/15/2021	GL_JOURNAL	ENP0462623	19425	PYE	04/15/2021/GL	Encumbrance Process/177484	;DENTAL f		0.00	0.00	75.60	0.00	

Number of Transactions 10							Totals		24.10	190.00	0.00	75.60	90.30
<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>					
0095	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1328		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19604	PYE	04/15/2021/GL	Encumbrance Process/179153	;DENTAL f		0.00	0.00	50.40	0.00	

Number of Transactions 2							Totals		-50.40	0.00	0.00	50.40	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>					
0095	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449643	6703		07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	

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						
0095	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	22874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	646		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21216	PYE	04/15/2021/GL Encumbrance Process/126488	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6704		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	22311	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	22871	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	22836	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	23231	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	23209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	647		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23242	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	24186	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	21499	PYE	04/15/2021/GL Encumbrance Process/126042	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6705		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	40.09	
10/28/2020	GL_JOURNAL	PAY0455384	22872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	40.09	
11/24/2020	GL_JOURNAL	PAY0457158	22837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	40.09	
12/28/2020	GL_JOURNAL	PAY0458309	23232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	40.09	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
01/28/2021	GL_JOURNAL	PAY0459296	23210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	40.09	
02/19/2021	GL_BD_JRNL	0000460457	648		01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	40.09	
03/30/2021	GL_JOURNAL	PAY0461897	24187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	40.09	
04/15/2021	GL_JOURNAL	ENP0462623	21264	PYE	04/15/2021/GL Encumbrance Process/134241 ;DENTAL f	0.00	0.00	0.00	126.00	0.00	
Number of Transactions 10						Totals	3.37	410.00	0.00	126.00	280.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0095	00010	00	3451	3140	0000	01000	3402	2021			
07/02/2020	GL_BD_JRNL	0000449656	1329		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22313	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	22873	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	22838	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	23233	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	23211	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	4196	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-18.24	
02/10/2021	GL_JOURNAL	0000460002	4186	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-36.48	
02/19/2021	GL_BD_JRNL	0000460457	649		01/31/2021/Transfer of appropriations to align Bud	471.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23244	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	24188	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	21363	PYE	04/15/2021/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00	0.00	151.20	0.00	
Number of Transactions 12						Totals	-8.52	471.00	0.00	151.20	328.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0095	00010	00	3461	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	6707		07/01/2020/Load 2020-21 Board-Approved Original Bu	176,140.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	14,118.00
10/14/2020	GL_BD_JRNL	BAR0454850	738		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	25053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	13,359.60
11/24/2020	GL_JOURNAL	PAY0457158	25066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11,059.20
12/28/2020	GL_JOURNAL	PAY0458309	25469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11,059.20

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

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Budget	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>			
	0095	00010	00	3461	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	01/28/2021	GL_JOURNAL	PAY0459296	25428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,121.20
	02/09/2021	GL_JOURNAL	SAL0459915	2781	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	5,359.20
	02/09/2021	GL_JOURNAL	SAL0459915	4018	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	5,359.20
	02/10/2021	GL_JOURNAL	SAL0460019	4918	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-3,033.60
	02/19/2021	GL_BD_JRNL	0000460461	259		01/31/2021/Transfer	of appropriations to align Bud		-39,534.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,121.20
	03/30/2021	GL_JOURNAL	PAY0461897	26386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,121.20
	04/15/2021	GL_JOURNAL	ENP0462623	23540	PYE	04/15/2021/GL	Encumbrance Process/120084 ;MEDICA f		0.00	0.00	31,554.00	0.00

Number of Transactions 14							Totals	2,793.60	118,992.00	0.00	31,554.00	84,644.40
	<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>			
	0095	00010	00	3461	1000	4760	01000	3108	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	6706		07/01/2020/Load	2020-21 Board-Approved	Original Bu	158,526.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,847.20
	10/28/2020	GL_JOURNAL	PAY0455384	25058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,847.20
	11/24/2020	GL_JOURNAL	PAY0457158	25071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15,847.20
	12/28/2020	GL_JOURNAL	PAY0458309	25474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15,847.20
	01/28/2021	GL_JOURNAL	PAY0459296	25433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16,525.20
	02/19/2021	GL_BD_JRNL	0000460461	260		01/31/2021/Transfer	of appropriations to align Bud		273.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16,525.20
	03/30/2021	GL_JOURNAL	PAY0461897	26391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16,525.20
	04/15/2021	GL_JOURNAL	ENP0462623	23260	PYE	04/15/2021/GL	Encumbrance Process/125129 ;MEDICA f		0.00	0.00	47,331.00	0.00

Number of Transactions 10							Totals	-1,496.40	158,799.00	0.00	47,331.00	112,964.40
	<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>			
	0095	00010	00	3461	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	6708		07/01/2020/Load	2020-21 Board-Approved	Original Bu	23,427.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,059.53
	10/28/2020	GL_JOURNAL	PAY0455384	25048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,059.53
	11/24/2020	GL_JOURNAL	PAY0457158	25061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,059.53
	12/28/2020	GL_JOURNAL	PAY0458309	25464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,059.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,147.31	
02/19/2021	GL_BD_JRNL	0000460461	261		01/31/2021/Transfer of appropriations to align Bud			3,616.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25431	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,147.31	
03/30/2021	GL_JOURNAL	PAY0461897	26381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,147.31	
04/15/2021	GL_JOURNAL	ENP0462623	23374	PYE	04/15/2021/GL Encumbrance Process/113585	;MEDICA f		0.00	0.00	6,994.47	0.00	
Number of Transactions 10						Totals		-1,631.52	27,043.00	0.00	6,994.47	21,680.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6709		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,284.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	451.93	
10/28/2020	GL_JOURNAL	PAY0455384	25051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	451.93	
11/24/2020	GL_JOURNAL	PAY0457158	25064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	451.93	
12/28/2020	GL_JOURNAL	PAY0458309	25467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	451.93	
01/28/2021	GL_JOURNAL	PAY0459296	25426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	481.65	
02/19/2021	GL_BD_JRNL	0000460461	262		01/31/2021/Transfer of appropriations to align Bud			-365.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	481.65	
03/30/2021	GL_JOURNAL	PAY0461897	26384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	481.65	
04/15/2021	GL_JOURNAL	ENP0462623	23728	PYE	04/15/2021/GL Encumbrance Process/177484	;MEDICA f		0.00	0.00	1,577.70	0.00	
Number of Transactions 10						Totals		88.63	4,919.00	0.00	1,577.70	3,252.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1330		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	23907	PYE	04/15/2021/GL Encumbrance Process/179153	;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 2						Totals		-1,051.80	0.00	0.00	1,051.80	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

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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>			
	0095	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6710		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	26409	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	27049	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	27148	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	27559	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	27520	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	263		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27524	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	28477	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	25505	PYE	04/15/2021/GL Encumbrance Process/126488 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10						Totals		-244.96	4,067.00	0.00	1,051.80	3,260.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6711		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	26406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,468.40		
10/28/2020	GL_JOURNAL	PAY0455384	27046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,468.40		
11/24/2020	GL_JOURNAL	PAY0457158	27144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,468.40		
12/28/2020	GL_JOURNAL	PAY0458309	27555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,468.40		
01/28/2021	GL_JOURNAL	PAY0459296	27516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,540.40		
02/19/2021	GL_BD_JRNL	0000460461	264		01/31/2021/Transfer of appropriations to align Bud		-5,284.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,540.40		
03/30/2021	GL_JOURNAL	PAY0461897	28473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,540.40		
04/15/2021	GL_JOURNAL	ENP0462623	25787	PYE	04/15/2021/GL Encumbrance Process/126042 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10						Totals		1,931.20	29,944.00	0.00	10,518.00	17,494.80

	<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>	
	0095	00010	00	3471	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6712		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	26407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	720.08
10/28/2020	GL_JOURNAL	PAY0455384	27047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	720.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3471	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
11/24/2020	GL_JOURNAL	PAY0457158	27145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	720.08	
12/28/2020	GL_JOURNAL	PAY0458309	27556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	720.08	
01/28/2021	GL_JOURNAL	PAY0459296	27517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	741.18	
02/19/2021	GL_BD_JRNL	0000460461	265		01/31/2021/Transfer of appropriations to align Bud				-803.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	741.18	
03/30/2021	GL_JOURNAL	PAY0461897	28474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	741.18	
04/15/2021	GL_JOURNAL	ENP0462623	25553	PYE	04/15/2021/GL Encumbrance Process/134241				0.00		0.00	2,629.50	0.00	
Number of Transactions 10									Totals	270.64	8,004.00	0.00	2,629.50	5,103.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1331		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26408	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	27048	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	27146	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	27557	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	27518	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	4197	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-421.92	
02/10/2021	GL_JOURNAL	0000460002	4187	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-843.84	
02/19/2021	GL_BD_JRNL	0000460461	266		01/31/2021/Transfer of appropriations to align Bud				10,406.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,087.68	
03/30/2021	GL_JOURNAL	PAY0461897	28475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,087.68	
04/15/2021	GL_JOURNAL	ENP0462623	25651	PYE	04/15/2021/GL Encumbrance Process/122905				0.00		0.00	3,155.40	0.00	
Number of Transactions 12									Totals	-71.32	10,406.00	0.00	3,155.40	7,321.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3501	1000	1110	01000	3202	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/09/2020	GL_BD_JRNL	0000456099	44		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2104	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0095	00010	00	3501	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
0095	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6713		07/01/2020/Load 2020-21 Board-Approved Original Bu				401.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	38.65	
08/27/2020	GL_JOURNAL	PAY0453104	14681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	33.20	
09/28/2020	GL_JOURNAL	PAY0454195	28653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	34.56	
10/14/2020	GL_BD_JRNL	BAR0454850	214		10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	33.51	
11/24/2020	GL_JOURNAL	PAY0457158	29426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	29.34	
12/28/2020	GL_JOURNAL	PAY0458309	29844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	28.75	
01/28/2021	GL_JOURNAL	PAY0459296	29789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	26.49	
02/09/2021	GL_JOURNAL	SAL0459915	2892	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	10.63	
02/09/2021	GL_JOURNAL	SAL0459915	3129	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.42	
02/09/2021	GL_JOURNAL	SAL0459915	1311	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	10.62	
02/10/2021	GL_JOURNAL	SAL0460019	4919	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-12.49	
02/10/2021	GL_JOURNAL	SAL0460019	4920	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-10.65	
02/19/2021	GL_BD_JRNL	0000460463	2437		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27.44	
03/30/2021	GL_JOURNAL	PAY0461897	30780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.73	
04/15/2021	GL_JOURNAL	ENP0462623	27839	PYE	04/15/2021/GL Encumbrance Process/163815 ;UNEMP fo				0.00	0.00	0.00	83.87	0.00	
Number of Transactions 18									Totals	-3.07	360.00	0.00	83.87	279.20
0095	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6714		07/01/2020/Load 2020-21 Board-Approved Original Bu				410.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9691	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	35.71	
08/27/2020	GL_JOURNAL	PAY0453104	14685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	35.66	
09/28/2020	GL_JOURNAL	PAY0454195	28659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	35.65	
10/28/2020	GL_JOURNAL	PAY0455384	29306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	35.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.68	
12/28/2020	GL_JOURNAL	PAY0458309	29850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.65	
01/28/2021	GL_JOURNAL	PAY0459296	29794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.11	
02/19/2021	GL_BD_JRNL	0000460463	2438		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.68	
03/08/2021	GL_JOURNAL	PAY0461136	3339	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.18	
03/30/2021	GL_JOURNAL	PAY0461897	30786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.67	
04/15/2021	GL_JOURNAL	ENP0462623	27559	PYE	04/15/2021/GL Encumbrance Process/125129	UNEMP fo		0.00	0.00	107.02	0.00	
Totals								-0.31	428.00	0.00	107.02	321.29
Number of Transactions 13												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6715		07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9681	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.35	
08/27/2020	GL_JOURNAL	PAY0453104	14675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.36	
09/28/2020	GL_JOURNAL	PAY0454195	28648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.37	
10/28/2020	GL_JOURNAL	PAY0455384	29295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.36	
11/24/2020	GL_JOURNAL	PAY0457158	29421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.36	
12/28/2020	GL_JOURNAL	PAY0458309	29838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.37	
01/28/2021	GL_JOURNAL	PAY0459296	29782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.35	
02/19/2021	GL_BD_JRNL	0000460463	2439		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.37	
03/30/2021	GL_JOURNAL	PAY0461897	30773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.35	
04/15/2021	GL_JOURNAL	ENP0462623	27673	PYE	04/15/2021/GL Encumbrance Process/113585	UNEMP fo		0.00	0.00	22.08	0.00	
Totals								-0.32	88.00	0.00	22.08	66.24
Number of Transactions 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>				
0095	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6716		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9684	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.66	
08/27/2020	GL_JOURNAL	PAY0453104	14678	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.66		
10/28/2020	GL_JOURNAL	PAY0455384	29298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.66		
11/24/2020	GL_JOURNAL	PAY0457158	29424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.66		
12/28/2020	GL_JOURNAL	PAY0458309	29841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.66		
01/28/2021	GL_JOURNAL	PAY0459296	29785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66		
02/19/2021	GL_BD_JRNL	0000460463	2440		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66		
03/30/2021	GL_JOURNAL	PAY0461897	30776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.66		
04/15/2021	GL_JOURNAL	ENP0462623	28027	PYE	04/15/2021/GL Encumbrance Process/177484	UNEMP fo		0.00	0.00	1.97	0.00		

Number of Transactions 12							Totals		0.09	8.00	0.00	1.97	5.94
<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>					
0095	00010	00	3501	3140	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458516	14		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1676	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.66		
01/28/2021	GL_JOURNAL	PAY0459296	29787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.53		
02/08/2021	GL_JOURNAL	PAY0459810	2592	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.10		
02/19/2021	GL_BD_JRNL	0000460463	1332		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.09		
03/08/2021	GL_JOURNAL	PAY0461136	3335	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.37		

Number of Transactions 7							Totals		-3.75	2.00	0.00	0.00	5.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1332		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9686	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.25		
08/27/2020	GL_JOURNAL	PAY0453104	14680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.45		
10/20/2020	GL_JOURNAL	SAL0455041	164	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-0.45		
02/19/2021	GL_BD_JRNL	0000460463	2441		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.40		
04/15/2021	GL_JOURNAL	ENP0462623	28212	PYE	04/15/2021/GL Encumbrance Process/179153	UNEMP fo		0.00	0.00	1.48	0.00		

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

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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>						
0095	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-2.13	1.00	0.00	1.48	1.65
<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>						
0095	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6717	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11349	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16739	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31100	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	31838	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	31902	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	32370	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	32346	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	32381	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	33534	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	29973	PYE	04/15/2021/GL Encumbrance Process/126488 ;UNEMP fo					0.00	0.00	0.00	0.71	0.00
Number of Transactions 11									Totals	-0.03	3.00	0.00	0.71	2.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6718	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	3.66
08/03/2020	GL_JOURNAL	PAY0451987	1992	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	16734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3.67
09/28/2020	GL_JOURNAL	PAY0454195	31095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	31832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.66
11/24/2020	GL_JOURNAL	PAY0457158	31896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.67
12/28/2020	GL_JOURNAL	PAY0458309	32364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.67
01/28/2021	GL_JOURNAL	PAY0459296	32340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.85
02/08/2021	GL_JOURNAL	PAY0459810	3075	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	2442	01/31/2021/Transfer of appropriations to align Bud						6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.66
04/15/2021	GL_JOURNAL	ENP0462623	30294	PYE	04/15/2021/GL	Encumbrance Process/126042	;UNEMP fo	0.00	0.00	11.00	0.00

Number of Transactions 14						Totals	-0.73	47.00	0.00	11.00	36.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6719		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11345	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.65
08/27/2020	GL_JOURNAL	PAY0453104	16735	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	31096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	31834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	31897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.65
12/28/2020	GL_JOURNAL	PAY0458309	32365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.65
01/28/2021	GL_JOURNAL	PAY0459296	32341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.65
02/25/2021	GL_JOURNAL	PAY0460755	32376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	33529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.65
04/15/2021	GL_JOURNAL	ENP0462623	30050	PYE	04/15/2021/GL	Encumbrance Process/134241	;UNEMP fo	0.00	0.00	1.95	0.00

Number of Transactions 11						Totals	0.20	8.00	0.00	1.95	5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1333		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11346	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.70
08/27/2020	GL_JOURNAL	PAY0453104	16736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.44
10/05/2020	GL_JOURNAL	SAL0454437	5138	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	31835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	31898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.05
12/23/2020	GL_JOURNAL	SAL0458285	27	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)	0.00	0.00	0.00	0.46
12/23/2020	GL_JOURNAL	SAL0458285	43	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)	0.00	0.00	0.00	-0.46
12/23/2020	GL_JOURNAL	SAL0458285	35	Aug	12/23/2020/Payroll	realignment for Perkins	(0185)	0.00	0.00	0.00	-0.69

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.99	
01/28/2021	GL_JOURNAL	PAY0459296	32342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.05	
02/10/2021	GL_JOURNAL	0000460002	4188	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.71	
02/10/2021	GL_JOURNAL	0000460002	4198	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.42	
02/10/2021	GL_JOURNAL	0000460002	4205	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.35	
02/19/2021	GL_BD_JRNL	0000460463	2443		01/31/2021/Transfer	of appropriations to align	Bud	10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	33530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	30154	PYE	04/15/2021/GL	Encumbrance Process/122905	;UNEMP fo	0.00	0.00	3.17	0.00	
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Number of Transactions 19							Totals	-0.05	10.00	0.00	3.17	6.88
<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>				
0095	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6720		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11348	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.42	
08/27/2020	GL_JOURNAL	PAY0453104	16738	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	31099	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	31837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	2143	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	743	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.99	
01/28/2021	GL_JOURNAL	PAY0459296	32345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.41	
02/19/2021	GL_BD_JRNL	0000460463	2444		01/31/2021/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	33533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/15/2021	GL_JOURNAL	ENP0462623	30471	PYE	04/15/2021/GL	Encumbrance Process/154866	;UNEMP fo	0.00	0.00	1.26	0.00	
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Number of Transactions 12							Totals	-0.51	2.00	0.00	1.26	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	26		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	101	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	2.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3601	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
02/19/2021	GL_BD_JRNL	0000460463	1333		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00	
Number of Transactions 3						Totals	0.26	3.00	0.00	0.00	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	6721						19,145.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4579	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	1,846.01
09/10/2020	GL_JOURNAL	PWC0453518	10648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	1,587.91
10/14/2020	GL_JOURNAL	PWC0454849	11066	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	1,651.99
10/14/2020	GL_BD_JRNL	BAR0454850	345		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	1,602.16
12/08/2020	GL_JOURNAL	PWC0457747	2733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	1,401.46
01/07/2021	GL_JOURNAL	PWC0458525	1431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	1,374.63
02/09/2021	GL_JOURNAL	PWC0459847	8064	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	1,265.49
02/09/2021	GL_JOURNAL	SAL0459915	3281		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	508.06
02/09/2021	GL_JOURNAL	SAL0459915	2070		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	508.06
02/09/2021	GL_JOURNAL	SAL0459915	2069		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	19.92
02/10/2021	GL_JOURNAL	SAL0460019	4921	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-596.33
02/10/2021	GL_JOURNAL	SAL0460019	4922	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	-509.01
02/19/2021	GL_BD_JRNL	0000460463	2445		01/31/2021/Transfer of appropriations to align Bud		204.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	635	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	1,312.39
04/08/2021	GL_JOURNAL	PWC0462277	671	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	1,372.94
04/15/2021	GL_JOURNAL	ENP0462623	32528	PYE	04/15/2021/GL Encumbrance Process/163815 ;WKRCMP f		0.00		0.00	0.00	4,008.33	0.00
Number of Transactions 18						Totals	-132.01	17,222.00	0.00	4,008.33	13,345.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	6722						19,576.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4580	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	1,704.91
09/10/2020	GL_JOURNAL	PWC0453518	10649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	1,704.91
10/14/2020	GL_JOURNAL	PWC0454849	11067	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	1,704.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2734	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1,704.91		
01/07/2021	GL_JOURNAL	PWC0458525	1432	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,704.91		
02/09/2021	GL_JOURNAL	PWC0459847	8065	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.09		
02/09/2021	GL_JOURNAL	PWC0459847	8066	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,704.91		
02/19/2021	GL_BD_JRNL	0000460463	2446		01/31/2021/Transfer of appropriations to align Bud		904.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	636	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	-8.44		
03/08/2021	GL_JOURNAL	PWC0461158	637	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1,704.91		
04/08/2021	GL_JOURNAL	PWC0462277	672	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1,704.91		
04/15/2021	GL_JOURNAL	ENP0462623	32248	PYE	04/15/2021/GL Encumbrance Process/125129 ;WKRCMP f		0.00		0.00	5,114.72		
Number of Transactions 14							Totals	8.44	20,480.00	0.00	5,114.72	15,356.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6723				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4581	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	71.99
08/11/2020	GL_JOURNAL	PWC0452443	4582	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	71.99
09/10/2020	GL_JOURNAL	PWC0453518	10651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11068	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	71.99
10/14/2020	GL_JOURNAL	PWC0454849	11069	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	71.99
11/09/2020	GL_JOURNAL	PWC0456114	105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2735	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	71.99
12/08/2020	GL_JOURNAL	PWC0457747	2736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	71.99
01/07/2021	GL_JOURNAL	PWC0458525	1434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	71.99
02/09/2021	GL_JOURNAL	PWC0459847	8068	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2447		01/31/2021/Transfer of appropriations to align Bud		-96.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	71.99
03/08/2021	GL_JOURNAL	PWC0461158	639	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	673	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	71.99
04/08/2021	GL_JOURNAL	PWC0462277	674	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	279.82

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_POENCP	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>			
0095	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	32362	PYE	04/15/2021/GL Encumbrance Process/113585 ;WKRCMP f		0.00	0.00	1,055.43	0.00	
Number of Transactions 21						Totals	0.28	4,222.00	0.00	1,055.43	3,166.29
<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>			
0095	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6724		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4583	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	31.38	
09/10/2020	GL_JOURNAL	PWC0453518	10652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	31.38	
10/14/2020	GL_JOURNAL	PWC0454849	11070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.38	
11/09/2020	GL_JOURNAL	PWC0456114	106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	31.38	
12/08/2020	GL_JOURNAL	PWC0457747	2737	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	31.38	
01/07/2021	GL_JOURNAL	PWC0458525	1435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.38	
02/09/2021	GL_JOURNAL	PWC0459847	8069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	31.38	
02/19/2021	GL_BD_JRNL	0000460463	2448		01/31/2021/Transfer of appropriations to align Bud		-247.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	640	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.38	
04/08/2021	GL_JOURNAL	PWC0462277	675	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.38	
04/15/2021	GL_JOURNAL	ENP0462623	32716	PYE	04/15/2021/GL Encumbrance Process/177484 ;WKRCMP f		0.00	0.00	94.14	0.00	
Number of Transactions 12						Totals	0.44	377.00	0.00	94.14	282.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3601	3140	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458527	11		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1436	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.77	
02/09/2021	GL_JOURNAL	PWC0459847	8070	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.41	
02/09/2021	GL_JOURNAL	PWC0459847	8071	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	52.36	
02/19/2021	GL_BD_JRNL	0000460463	1331		01/31/2021/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	641	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	52.36	
03/08/2021	GL_JOURNAL	PWC0461158	642	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	112.98	
Number of Transactions 7						Totals	-164.88	110.00	0.00	0.00	274.88

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1334							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4584	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	165	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2449		01/31/2021/Transfer of appropriations to align Bud		60.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	676	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32901	PYE	04/15/2021/GL Encumbrance Process/179153 ;WKRCMP f		0.00		0.00	

Number of Transactions 7						Totals	-89.71	60.00	0.00	70.73

<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>		
0095	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6725		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6578	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	279	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1011	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8474	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5865	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11454	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2450		01/31/2021/Transfer of appropriations to align Bud		5.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34662	PYE	04/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00		0.00	

Number of Transactions 12						Totals	-0.12	143.00	0.00	33.84

<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>		
0095	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6726		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6579	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6580	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	280	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	

Number of Transactions 4						Totals	1,964.00	0.00	0.00	175.28

<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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	244.59		
11/09/2020	GL_JOURNAL	PWC0456114	8475	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	175.28		
12/08/2020	GL_JOURNAL	PWC0457747	5866	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	175.28		
01/07/2021	GL_JOURNAL	PWC0458525	4502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	175.28		
02/09/2021	GL_JOURNAL	PWC0459847	11455	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	8.61		
02/09/2021	GL_JOURNAL	PWC0459847	11456	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	38.74		
02/09/2021	GL_JOURNAL	PWC0459847	11457	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	175.28		
02/19/2021	GL_BD_JRNL	0000460463	2451		01/31/2021/Transfer of appropriations to align Bud		279.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	38.74		
03/08/2021	GL_JOURNAL	PWC0461158	4152	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	175.28		
04/08/2021	GL_JOURNAL	PWC0462277	4411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	175.28		
04/15/2021	GL_JOURNAL	ENP0462623	34983	PYE	04/15/2021/GL Encumbrance Process/126042 ;WKRCMP f		0.00	0.00	525.83		
Number of Transactions 16						Totals	-38.71	2,243.00	0.00	525.83	1,755.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6727				07/01/2020/Load 2020-21 Board-Approved Original Bu	394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6581	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	31.07
09/10/2020	GL_JOURNAL	PWC0453518	281	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	31.07
10/14/2020	GL_JOURNAL	PWC0454849	1013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	31.07
11/09/2020	GL_JOURNAL	PWC0456114	8476	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	31.07
12/08/2020	GL_JOURNAL	PWC0457747	5867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	31.07
01/07/2021	GL_JOURNAL	PWC0458525	4503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	31.07
02/09/2021	GL_JOURNAL	PWC0459847	11458	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	31.07
02/19/2021	GL_BD_JRNL	0000460463	2452		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	31.07
04/08/2021	GL_JOURNAL	PWC0462277	4412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	31.07
04/15/2021	GL_JOURNAL	ENP0462623	34739	PYE	04/15/2021/GL Encumbrance Process/134241 ;WKRCMP f		0.00	0.00	0.00	93.22	0.00
Number of Transactions 12						Totals	0.15	373.00	0.00	93.22	279.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1335								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6582	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5334	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/23/2020	GL_JOURNAL	SAL0458285	44	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00		
12/23/2020	GL_JOURNAL	SAL0458285	36	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00		
12/23/2020	GL_JOURNAL	SAL0458285	28	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11459	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	4206	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	4199	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	4189	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2453		01/31/2021/Transfer of appropriations to align Bud		481.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4413	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	34843	PYE	04/15/2021/GL Encumbrance Process/122905 ;WKRCMP f		0.00		0.00		
Number of Transactions 19						Totals	-0.35	481.00	0.00	151.36	329.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6728						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		245.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6583	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	283	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1015	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8478	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	744	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	2144	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	2454		01/31/2021/Transfer of appropriations to align Bud		-56.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	4155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00

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

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>	
	0095	00010	00	3602	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	35160	PYE	04/15/2021/GL Encumbrance Process/154866 ;WKRCMP f	0.00		0.00	59.88	0.00
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Number of Transactions	12	Totals				0.23	189.00	0.00	59.88	128.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6729		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,244.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	312.82
08/11/2020	GL_JOURNAL	RPM0452476	1177	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-312.82
08/11/2020	GL_JOURNAL	PRM0452481	297	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	312.82
09/10/2020	GL_JOURNAL	PRM0453517	329	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	269.08
10/14/2020	GL_JOURNAL	PRM0454848	386	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	279.94
10/14/2020	GL_BD_JRNL	BAR0454850	1162		10/14/2020/Transfer of appropriations for 5th Frid	-360.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	271.50
12/08/2020	GL_JOURNAL	PRM0457744	3949	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	237.49
01/07/2021	GL_JOURNAL	PRM0458524	7802	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	232.94
02/09/2021	GL_JOURNAL	PRM0459845	437	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	214.44
02/09/2021	GL_JOURNAL	SAL0459915	2014	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	86.09
02/09/2021	GL_JOURNAL	SAL0459915	3176	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	86.09
02/10/2021	GL_JOURNAL	SAL0460019	4923	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-101.06
02/10/2021	GL_JOURNAL	SAL0460019	4924	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-86.25
02/19/2021	GL_BD_JRNL	0000460464	94		01/31/2021/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	222.39
04/08/2021	GL_JOURNAL	PRM0462276	426	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	232.65
04/15/2021	GL_JOURNAL	ENP0462623	37217	PYE	04/15/2021/GL Encumbrance Process/163815 ;RM01 for	0.00		0.00	679.23	0.00

Number of Transactions	19	Totals				-22.35	2,915.00	0.00	679.23	2,258.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3701	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6730		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,317.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	288.91
08/11/2020	GL_JOURNAL	RPM0452476	1178	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-288.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	PRM0452481	298	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	288.91	
09/10/2020	GL_JOURNAL	PRM0453517	330	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	288.91	
10/14/2020	GL_JOURNAL	PRM0454848	387	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	288.91	
11/09/2020	GL_JOURNAL	PRM0456110	839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	288.91	
12/08/2020	GL_JOURNAL	PRM0457744	3950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	288.91	
01/07/2021	GL_JOURNAL	PRM0458524	7803	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	288.91	
02/09/2021	GL_JOURNAL	PRM0459845	438	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	288.91	
02/19/2021	GL_BD_JRNL	0000460464	95		01/31/2021/Transfer of appropriations to align Bud				150.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	288.91	
04/08/2021	GL_JOURNAL	PRM0462276	427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	288.91	
04/15/2021	GL_JOURNAL	ENP0462623	36937	PYE	04/15/2021/GL Encumbrance Process/125129 ;RM01 for				0.00	0.00	0.00	866.71	0.00	
Number of Transactions 14									Totals	0.10	3,467.00	0.00	866.71	2,600.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6731		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,530.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452442	3820	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	25.51	
08/11/2020	GL_JOURNAL	RPM0452476	1179	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1180	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-25.51	
08/11/2020	GL_JOURNAL	PRM0452481	299	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	PRM0452481	300	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	25.51	
09/10/2020	GL_JOURNAL	PRM0453517	331	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	332	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	25.51	
10/14/2020	GL_JOURNAL	PRM0454848	388	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	389	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	25.51	
11/09/2020	GL_JOURNAL	PRM0456110	840	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	841	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	25.51	
12/08/2020	GL_JOURNAL	PRM0457744	3951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	25.51	
01/07/2021	GL_JOURNAL	PRM0458524	7804	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7805	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	25.51	
02/09/2021	GL_JOURNAL	PRM0459845	439	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	440	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	25.51	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/19/2021	GL_BD_JRNL	0000460464	96		01/31/2021/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	99.17	
03/08/2021	GL_JOURNAL	PRM0461157	8563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	25.51	
04/08/2021	GL_JOURNAL	PRM0462276	428	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	429	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	25.51	
04/15/2021	GL_JOURNAL	ENP0462623	37051	PYE	04/15/2021/GL Encumbrance Process/113585 ;RMC7 for				0.00		0.00	374.03	0.00	
Number of Transactions 25									Totals	-0.15	1,496.00	0.00	374.03	1,122.12
<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>						
0095	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6732		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.32	
08/11/2020	GL_JOURNAL	RPM0452476	1181	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-5.32	
08/11/2020	GL_JOURNAL	PRM0452481	301	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.32	
09/10/2020	GL_JOURNAL	PRM0453517	333	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.32	
10/14/2020	GL_JOURNAL	PRM0454848	390	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.32	
11/09/2020	GL_JOURNAL	PRM0456110	842	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.32	
12/08/2020	GL_JOURNAL	PRM0457744	3953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	7806	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.32	
02/09/2021	GL_JOURNAL	PRM0459845	441	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	97		01/31/2021/Transfer of appropriations to align Bud				-42.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	430	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.32	
04/15/2021	GL_JOURNAL	ENP0462623	37405	PYE	04/15/2021/GL Encumbrance Process/177484 ;RM01 for				0.00		0.00	15.96	0.00	
Number of Transactions 14									Totals	0.16	64.00	0.00	15.96	47.88
<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>						
0095	00010	00	3701	3140	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_BD_JRNL	0000458527	59		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7807	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.38	
02/09/2021	GL_JOURNAL	PRM0459845	442	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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	
0095	00010	00	3701	3140	0000 01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/09/2021	GL_JOURNAL	PRM0459845	443	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460464	3401		01/31/2021/Transfer of appropriations to align Bud	19.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8565	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	19.15	
03/08/2021	GL_JOURNAL	PRM0461157	8566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	8.87	
Number of Transactions 7						Totals	-27.58	19.00	0.00	46.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1336					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3822	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.12
08/11/2020	GL_JOURNAL	RPM0452476	1182	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-10.12
08/11/2020	GL_JOURNAL	PRM0452481	302	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.12
09/10/2020	GL_JOURNAL	PRM0453517	334	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	3.61
10/20/2020	GL_JOURNAL	SAL0455041	166	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-3.61
02/19/2021	GL_BD_JRNL	0000460464	98		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	431	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.26
04/15/2021	GL_JOURNAL	ENP0462623	37590	PYE	04/15/2021/GL Encumbrance Process/179153 ;RM01 for			0.00	0.00	11.99	0.00
Number of Transactions 9						Totals	-15.37	10.00	0.00	11.99	13.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6733					19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4488	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	2056	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	1868	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	2699	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	3134	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	3314	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	9768	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	2929	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			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

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>				
0095	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	214	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	2858	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	39350	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				
0095	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6734						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	737	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	738	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	33.37
08/11/2020	GL_JOURNAL	RPM0452476	4489	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4490	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-33.37
08/11/2020	GL_JOURNAL	PRM0452481	2057	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	2058	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	33.37
09/10/2020	GL_JOURNAL	PRM0453517	1869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	33.37
10/14/2020	GL_JOURNAL	PRM0454848	2700	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	46.56
11/09/2020	GL_JOURNAL	PRM0456110	3135	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	33.37
12/08/2020	GL_JOURNAL	PRM0457744	3315	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	33.37
01/07/2021	GL_JOURNAL	PRM0458524	9769	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	33.37
02/09/2021	GL_JOURNAL	PRM0459845	2930	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	33.37
02/19/2021	GL_BD_JRNL	0000460464	99		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	215	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	33.37
04/08/2021	GL_JOURNAL	PRM0462276	2859	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	33.37
04/15/2021	GL_JOURNAL	ENP0462623	39665	PYE	04/15/2021/GL Encumbrance Process/126042 ;RM03 for		0.00	0.00	0.00	100.11	0.00	0.00
Number of Transactions 17							Totals	0.00	418.00	0.00	100.11	317.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6735						53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	739	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	4.17
08/11/2020	GL_JOURNAL	RPM0452476	4491	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-4.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	PRM0452481	2059	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.17	
09/10/2020	GL_JOURNAL	PRM0453517	1870	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.17	
10/14/2020	GL_JOURNAL	PRM0454848	2701	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.17	
11/09/2020	GL_JOURNAL	PRM0456110	3136	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.17	
12/08/2020	GL_JOURNAL	PRM0457744	3316	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.17	
01/07/2021	GL_JOURNAL	PRM0458524	9770	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.17	
02/09/2021	GL_JOURNAL	PRM0459845	2931	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.17	
02/19/2021	GL_BD_JRNL	0000460464	100		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	216	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.17	
04/08/2021	GL_JOURNAL	PRM0462276	2860	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.17	
04/15/2021	GL_JOURNAL	ENP0462623	39421	PYE	04/15/2021/GL Encumbrance Process/134241 ;RM05 for				0.00	0.00	12.52	0.00	0.00	
Number of Transactions 14									Totals	-0.05	50.00	0.00	12.52	37.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1337		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	740	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.46	
08/11/2020	GL_JOURNAL	RPM0452476	4492	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.46	
08/11/2020	GL_JOURNAL	PRM0452481	2060	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.46	
09/10/2020	GL_JOURNAL	PRM0453517	1871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.46	
10/05/2020	GL_JOURNAL	SAL0454437	4740	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2702	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.27	
11/09/2020	GL_JOURNAL	PRM0456110	3137	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.78	
12/08/2020	GL_JOURNAL	PRM0457744	3317	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.78	
12/23/2020	GL_JOURNAL	SAL0458285	37	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-4.46	
12/23/2020	GL_JOURNAL	SAL0458285	45	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-2.97	
12/23/2020	GL_JOURNAL	SAL0458285	29	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	2.97	
01/07/2021	GL_JOURNAL	PRM0458524	9771	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.40	
02/09/2021	GL_JOURNAL	PRM0459845	2932	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.78	
02/10/2021	GL_JOURNAL	0000460002	4190	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-6.49	
02/10/2021	GL_JOURNAL	0000460002	4200	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-3.86	
02/19/2021	GL_BD_JRNL	0000460464	101		01/31/2021/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	217	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.78	
04/08/2021	GL_JOURNAL	PRM0462276	2861	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	ENP0462623	39525	PYE	04/15/2021/GL Encumbrance Process/122905 ;RM05 for			0.00	0.00	20.33	0.00	
Number of Transactions 20							Totals	0.14	64.00	0.00	20.33	43.53
<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>				
0095	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6736		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	741	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.68	
08/11/2020	GL_JOURNAL	RPM0452476	4493	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-2.68	
08/11/2020	GL_JOURNAL	PRM0452481	2061	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	2.68	
09/10/2020	GL_JOURNAL	PRM0453517	1872	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	2.68	
10/14/2020	GL_JOURNAL	PRM0454848	2703	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	3138	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	2.68	
11/17/2020	GL_JOURNAL	SAL0456779	2145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.26	
11/17/2020	GL_JOURNAL	SAL0456779	745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.42	
02/09/2021	GL_JOURNAL	PRM0459845	2933	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	2.68	
02/19/2021	GL_BD_JRNL	0000460464	102		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	218	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PRM0462276	2862	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	2.68	
04/15/2021	GL_JOURNAL	ENP0462623	39842	PYE	04/15/2021/GL Encumbrance Process/154866 ;RM05 for			0.00	0.00	8.04	0.00	
Number of Transactions 14							Totals	-0.35	25.00	0.00	8.04	17.31
<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>				
0095	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6737		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,274.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	109.86	
10/14/2020	GL_BD_JRNL	BAR0454850	83		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	103.15	
11/24/2020	GL_JOURNAL	PAY0457158	34534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.05	
12/28/2020	GL_JOURNAL	PAY0458309	35059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	90.05	
01/28/2021	GL_JOURNAL	PAY0459296	35016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	88.39	
02/09/2021	GL_JOURNAL	SAL0459915	3007	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	33.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	1431	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	33.16		
02/10/2021	GL_JOURNAL	SAL0460019	4925	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-29.64		
02/10/2021	GL_JOURNAL	SAL0460019	4926	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-27.44		
02/19/2021	GL_BD_JRNL	0000460464	103		01/31/2021/Transfer of appropriations to align Bud				-205.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	95.71		
03/30/2021	GL_JOURNAL	PAY0461897	36323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	97.20		
04/15/2021	GL_JOURNAL	ENP0462623	41894	PYE	04/15/2021/GL Encumbrance Process/163815 ;LIFE for				0.00	0.00	266.68	0.00		
Number of Transactions 15									Totals	-23.33	927.00	0.00	266.68	683.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6738		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,302.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	111.30		
10/28/2020	GL_JOURNAL	PAY0455384	34499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	111.30		
11/24/2020	GL_JOURNAL	PAY0457158	34539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	111.30		
12/28/2020	GL_JOURNAL	PAY0458309	35064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	111.30		
01/28/2021	GL_JOURNAL	PAY0459296	35021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	128.40		
02/19/2021	GL_BD_JRNL	0000460464	104		01/31/2021/Transfer of appropriations to align Bud				-161.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	128.40		
03/30/2021	GL_JOURNAL	PAY0461897	36328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	128.40		
04/15/2021	GL_JOURNAL	ENP0462623	41614	PYE	04/15/2021/GL Encumbrance Process/125129 ;LIFE for				0.00	0.00	340.28	0.00		
Number of Transactions 10									Totals	-29.68	1,141.00	0.00	340.28	830.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6739		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.96		
10/28/2020	GL_JOURNAL	PAY0455384	34489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	22.96		
11/24/2020	GL_JOURNAL	PAY0457158	34529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	22.96		
12/28/2020	GL_JOURNAL	PAY0458309	35054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.96		
01/28/2021	GL_JOURNAL	PAY0459296	35011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.49		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/19/2021	GL_BD_JRNL	0000460464	105				01/31/2021/Transfer of appropriations to align Bud		-52.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35019	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	26.49	
03/30/2021	GL_JOURNAL	PAY0461897	36318	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	26.49	
04/15/2021	GL_JOURNAL	ENP0462623	41728	PYE			04/15/2021/GL Encumbrance Process/113585 ;LIFE for		0.00		0.00	70.22	0.00	
Number of Transactions 10									Totals	-6.53	235.00	0.00	70.22	171.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6740				07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33732	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.05	
10/28/2020	GL_JOURNAL	PAY0455384	34492	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.05	
11/24/2020	GL_JOURNAL	PAY0457158	34532	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.05	
12/28/2020	GL_JOURNAL	PAY0458309	35057	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.05	
01/28/2021	GL_JOURNAL	PAY0459296	35014	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.36	
02/19/2021	GL_BD_JRNL	0000460464	106				01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35022	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.36	
03/30/2021	GL_JOURNAL	PAY0461897	36321	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.36	
04/15/2021	GL_JOURNAL	ENP0462623	42082	PYE			04/15/2021/GL Encumbrance Process/177484 ;LIFE for		0.00		0.00	6.27	0.00	
Number of Transactions 10									Totals	-0.55	21.00	0.00	6.27	15.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1338				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42265	PYE			04/15/2021/GL Encumbrance Process/179153 ;LIFE for		0.00		0.00	4.71	0.00	
Number of Transactions 2									Totals	-4.71	0.00	0.00	4.71	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0095	00010	00	3995	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6741		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35690	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	36530	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	36666	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	37200	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	37163	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	107		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37165	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	38467	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	43934	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			
0095	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6742		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	36527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.44	
11/24/2020	GL_JOURNAL	PAY0457158	36662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.44	
12/28/2020	GL_JOURNAL	PAY0458309	37196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.44	
01/28/2021	GL_JOURNAL	PAY0459296	37159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	108		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.20	
03/30/2021	GL_JOURNAL	PAY0461897	38463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.20	
04/15/2021	GL_JOURNAL	ENP0462623	44228	PYE	04/15/2021/GL Encumbrance Process/126042 ;LIFE for		0.00	0.00	34.98	0.00	
Number of Transactions 10						Totals	-3.34	117.00	0.00	34.98	85.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3995	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6743		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	36528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.80

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
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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>					
	0095	00010	00	3995	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.80	
12/28/2020	GL_JOURNAL	PAY0458309	37197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.80	
01/28/2021	GL_JOURNAL	PAY0459296	37160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460464	109		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	38464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.07	
04/15/2021	GL_JOURNAL	ENP0462623	43989	PYE	04/15/2021/GL Encumbrance Process/134241	;LIFE for				0.00	0.00	6.20	0.00	
Number of Transactions 10									Totals	0.39	20.00	0.00	6.20	13.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1339		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	36529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	36664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	PAY0458309	37198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.02	
01/28/2021	GL_JOURNAL	PAY0459296	37161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.49	
02/10/2021	GL_JOURNAL	0000460002	4201	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.05	
02/10/2021	GL_JOURNAL	0000460002	4191	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.97	
02/19/2021	GL_BD_JRNL	0000460464	110		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	38465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.49	
04/15/2021	GL_JOURNAL	ENP0462623	44088	PYE	04/15/2021/GL Encumbrance Process/122905	;LIFE for				0.00	0.00	10.07	0.00	
Number of Transactions 12									Totals	-0.60	29.00	0.00	10.07	19.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6744		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	111		01/31/2021/Transfer of appropriations to align Bud					-16.00	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>							
0095	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,077									Account	Totals 3000s	-2,333.64	789,225.00	0.00	211,599.89	579,958.75
Number of Transactions 1,258									Resource	Totals 00010	-19,795.81	2,706,906.00	0.00	680,531.95	2,046,169.86
<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>							
0095	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	4240						07/01/2020/Load 2020-21 Board-Approved Original Bu	19,208.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	84	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1238	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	333.38		
Number of Transactions 3									Totals	18,707.93	19,208.00	0.00	0.00	500.07	
<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>							
0095	00011	00	1162	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/09/2020	GL_BD_JRNL	0000456099	45						10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	88	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	666.76		
11/24/2020	GL_JOURNAL	PAY0457158	1399	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.69		
01/28/2021	GL_JOURNAL	PAY0459296	1451	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	529.47		
03/08/2021	GL_JOURNAL	PAY0461136	226	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	558.84		
Number of Transactions 5									Totals	-1,921.76	0.00	0.00	0.00	1,921.76	
Number of Transactions 8									Account	Totals 1000s	16,786.17	19,208.00	0.00	0.00	2,421.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0095	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6745						3,534.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	902	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6255	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	3,453.24	3,534.00	0.00	0.00	80.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	46						0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	866	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6381	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6574	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1367	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	-310.36	0.00	0.00	0.00	310.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6746						279.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	1568	PAYROLL	08/31/2020/20-09-10SP				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11206	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	271.75	279.00	0.00	0.00	7.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	47						0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1322	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11321	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11570	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2141	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0095	00011	00	3301	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -27.85 0.00 0.00 0.00 27.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6747	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2384	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	28654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.16

Number of Transactions 3 Totals 9.76 10.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00011	00	3501	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

11/09/2020	GL_BD_JRNL	0000456099	48	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2106	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	29433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	29795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.27
03/08/2021	GL_JOURNAL	PAY0461136	3340	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.27

Number of Transactions 5 Totals -0.95 0.00 0.00 0.00 0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6748	07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	11071	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	7.97

Number of Transactions 3 Totals 447.05 459.00 0.00 0.00 11.95

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
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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>				
0095	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	27		10/30/2020/Open zero dollar strings/			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8072	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
Number of Transactions 5						Totals		-45.93	0.00	0.00	0.00	45.93
Number of Transactions 32						Account	Totals 3000s	3,796.71	4,282.00	0.00	0.00	485.29
Number of Transactions 40						Resource	Totals 00011	20,582.88	23,490.00	0.00	0.00	2,907.12
<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>				
0095	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4241		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	147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,408.15	
09/28/2020	GL_JOURNAL	PAY0454195	164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,392.81	
10/28/2020	GL_JOURNAL	PAY0455384	173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,392.81	
Number of Transactions 4						Totals		72,812.23	89,006.00	0.00	0.00	16,193.77
Number of Transactions 4						Account	Totals 1000s	72,812.23	89,006.00	0.00	0.00	16,193.77
<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>				
0095	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6749		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	5520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	227.42	
09/28/2020	GL_JOURNAL	PAY0454195	6256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,193.94	
10/28/2020	GL_JOURNAL	PAY0455384	6473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,193.94	

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

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>		
0095	00015	00	3101	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 13,761.70 16,377.00 0.00 0.00 2,615.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00015	00	3301	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	6750	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	10049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.42
09/28/2020	GL_JOURNAL	PAY0454195	11207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	107.25
10/28/2020	GL_JOURNAL	PAY0455384	11494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	107.37

Number of Transactions 4 Totals 1,055.96 1,291.00 0.00 0.00 235.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00015	00	3421	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6751	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16272	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	16672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 3 Totals 76.80 96.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00015	00	3441	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6752	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20383	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	20865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 3 Totals 679.60 862.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00015	00	3461	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3461	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6753						17,614.00	0.00			
									0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24490	PAYROLL					0.00	0.00			
									0.00	2,300.40			
10/28/2020	GL_JOURNAL	PAY0455384	25054	PAYROLL					0.00	0.00			
									0.00	2,300.40			
Number of Transactions 3							Totals		13,013.20	17,614.00	0.00	0.00	4,600.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3501	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6754						45.00	0.00			
									0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14682	PAYROLL					0.00	0.00			
									0.00	0.70			
09/28/2020	GL_JOURNAL	PAY0454195	28655	PAYROLL					0.00	0.00			
									0.00	3.70			
10/28/2020	GL_JOURNAL	PAY0455384	29301	PAYROLL					0.00	0.00			
									0.00	3.69			
Number of Transactions 4							Totals		36.91	45.00	0.00	0.00	8.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3601	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6755						2,127.00	0.00			
									0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10655	No Jrnl Ref					0.00	0.00			
									0.00	33.65			
10/14/2020	GL_JOURNAL	PWC0454849	11072	No Jrnl Ref					0.00	0.00			
									0.00	176.69			
11/09/2020	GL_JOURNAL	PWC0456114	108	No Jrnl Ref					0.00	0.00			
									0.00	176.69			
Number of Transactions 4							Totals		1,739.97	2,127.00	0.00	0.00	387.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00015	00	3701	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6756						360.00	0.00			
									0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	335	No Jrnl Ref					0.00	0.00			
									0.00	5.70			
10/14/2020	GL_JOURNAL	PRM0454848	391	No Jrnl Ref					0.00	0.00			
									0.00	29.94			
11/09/2020	GL_JOURNAL	PRM0456110	843	No Jrnl Ref					0.00	0.00			
									0.00	29.94			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 4						Totals	294.42	360.00	0.00	0.00	65.58	
<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>				
0095	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6757	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.53	
10/28/2020	GL_JOURNAL	PAY0455384	34495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.53	
Number of Transactions 3						Totals	118.94	142.00	0.00	0.00	23.06	
Number of Transactions 32						Account	Totals 3000s	30,777.50	38,914.00	0.00	0.00	8,136.50
Number of Transactions 36						Resource	Totals 00015	103,589.73	127,920.00	0.00	0.00	24,330.27
<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>				
0095	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	4242	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4243	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	914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,763.09	
08/27/2020	GL_JOURNAL	PAY0453104	929	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,763.09	
09/28/2020	GL_JOURNAL	PAY0454195	1077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,763.09	
10/28/2020	GL_JOURNAL	PAY0455384	1112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,763.09	
11/24/2020	GL_JOURNAL	PAY0457158	1223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,763.09	
12/28/2020	GL_JOURNAL	PAY0458309	1237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,763.09	
01/28/2021	GL_JOURNAL	PAY0459296	1236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,763.09	
02/19/2021	GL_BD_JRNL	0000460465	1318	01/31/2021/Transfer of appropriations to align Bud				-8,003.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,763.09	
03/30/2021	GL_JOURNAL	PAY0461897	1236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,763.09	
04/15/2021	GL_JOURNAL	ENP0462623	1243	PYE	04/15/2021/GL Encumbrance Process/147394 ;Salary f			0.00	0.00	26,289.25	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0095	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 13									Totals	-0.06	105,157.00	0.00	26,289.25	78,867.81	
Number of Transactions 13									Account	Totals 1000s	-0.06	105,157.00	0.00	26,289.25	78,867.81
<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>							
0095	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	6758						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,821.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3713	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,415.24		
08/27/2020	GL_JOURNAL	PAY0453104	5521	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,415.24		
09/28/2020	GL_JOURNAL	PAY0454195	6257	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,415.24		
10/28/2020	GL_JOURNAL	PAY0455384	6474	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,415.24		
11/24/2020	GL_JOURNAL	PAY0457158	6376	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,415.24		
12/28/2020	GL_JOURNAL	PAY0458309	6578	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,415.24		
01/28/2021	GL_JOURNAL	PAY0459296	6569	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,415.24		
02/19/2021	GL_BD_JRNL	0000460465	1319						01/31/2021/Transfer of appropriations to align Bud	-3,838.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6599	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,415.24		
03/30/2021	GL_JOURNAL	PAY0461897	6990	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,415.24		
04/15/2021	GL_JOURNAL	ENP0462623	6283	PYE					04/15/2021/GL Encumbrance Process/147394 ;STRS for	0.00	0.00	4,245.72	0.00		
Number of Transactions 12									Totals	0.12	16,983.00	0.00	4,245.72	12,737.16	
<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>							
0095	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	6759						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6691	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	127.07		
08/27/2020	GL_JOURNAL	PAY0453104	10050	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	127.06		
09/28/2020	GL_JOURNAL	PAY0454195	11208	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	127.11		
10/28/2020	GL_JOURNAL	PAY0455384	11495	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	127.22		
11/24/2020	GL_JOURNAL	PAY0457158	11315	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	127.11		
12/28/2020	GL_JOURNAL	PAY0458309	11582	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	127.12		
01/28/2021	GL_JOURNAL	PAY0459296	11565	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	127.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460465	1320						-116.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	127.12	
03/30/2021	GL_JOURNAL	PAY0461897	12253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	127.12	
04/15/2021	GL_JOURNAL	ENP0462623	10894	PYE	04/15/2021/GL	Encumbrance Process/147394	;FMED for		0.00	0.00	381.19	0.00	

Number of Transactions 12							Totals		-0.24	1,525.00	0.00	381.19	1,144.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6760		07/01/2020/Load	2020-21 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460465	1321		01/31/2021/Transfer	of appropriations to align	Bud		3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	15547	PYE	04/15/2021/GL	Encumbrance Process/147394	;VISION f		0.00	0.00	38.40	0.00	

Number of Transactions 10							Totals		0.00	128.00	0.00	38.40	89.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6761		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20384	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	73.12	
10/28/2020	GL_JOURNAL	PAY0455384	20866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	73.12	
11/24/2020	GL_JOURNAL	PAY0457158	20743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	73.12	
12/28/2020	GL_JOURNAL	PAY0458309	21130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	73.12	
01/28/2021	GL_JOURNAL	PAY0459296	21108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460465	1322		01/31/2021/Transfer	of appropriations to align	Bud		-147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	121.60	

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		
0095	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	19854	PYE	04/15/2021/GL Encumbrance Process/147394 ;DENTAL f	0.00	0.00	336.00	0.00		
Number of Transactions 10						Totals	-19.28	974.00	0.00	336.00	657.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6762								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	24491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,577.20
10/28/2020	GL_JOURNAL	PAY0455384	25055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,577.20
11/24/2020	GL_JOURNAL	PAY0457158	25067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,577.20
12/28/2020	GL_JOURNAL	PAY0458309	25470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,577.20
01/28/2021	GL_JOURNAL	PAY0459296	25429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,651.20
02/19/2021	GL_BD_JRNL	0000460465	1323		01/31/2021/Transfer of appropriations to align Bud			1,749.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,651.20
03/30/2021	GL_JOURNAL	PAY0461897	26387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,651.20
04/15/2021	GL_JOURNAL	ENP0462623	24154	PYE	04/15/2021/GL Encumbrance Process/147394 ;MEDICA f			0.00	0.00	7,011.98	0.00
Number of Transactions 10						Totals	-627.38	24,647.00	0.00	7,011.98	18,262.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6763								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
07/29/2020	GL_JOURNAL	PAY0451687	9688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.39
08/27/2020	GL_JOURNAL	PAY0453104	14683	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.38
09/28/2020	GL_JOURNAL	PAY0454195	28656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.38
10/28/2020	GL_JOURNAL	PAY0455384	29302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.39
11/24/2020	GL_JOURNAL	PAY0457158	29427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.38
12/28/2020	GL_JOURNAL	PAY0458309	29845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.38
01/28/2021	GL_JOURNAL	PAY0459296	29790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.38
02/19/2021	GL_BD_JRNL	0000460465	1324		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.39
03/30/2021	GL_JOURNAL	PAY0461897	30781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.38
04/15/2021	GL_JOURNAL	ENP0462623	28475	PYE	04/15/2021/GL Encumbrance Process/147394 ;UNEMP fo			0.00	0.00	13.15	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	0.40	53.00	0.00	13.15	39.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6764						2,705.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4585	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		209.44	
09/10/2020	GL_JOURNAL	PWC0453518	10656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		209.44	
10/14/2020	GL_JOURNAL	PWC0454849	11073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		209.44	
11/09/2020	GL_JOURNAL	PWC0456114	109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		209.44	
12/08/2020	GL_JOURNAL	PWC0457747	2739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		209.44	
01/07/2021	GL_JOURNAL	PWC0458525	1437	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		209.44	
02/09/2021	GL_JOURNAL	PWC0459847	8073	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		209.44	
02/19/2021	GL_BD_JRNL	0000460465	1325		01/31/2021/Transfer of appropriations to align Bud				-192.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		209.44	
04/08/2021	GL_JOURNAL	PWC0462277	677	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		209.44	
04/15/2021	GL_JOURNAL	ENP0462623	33164	PYE	04/15/2021/GL Encumbrance Process/147394 ;WKRCMP f				0.00	0.00	628.31		0.00	
Number of Transactions 12									Totals	-0.27	2,513.00	0.00	628.31	1,884.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6765						458.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3823	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		35.49	
08/11/2020	GL_JOURNAL	RPM0452476	1183	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-35.49	
08/11/2020	GL_JOURNAL	PRM0452481	303	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		35.49	
09/10/2020	GL_JOURNAL	PRM0453517	336	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		35.49	
10/14/2020	GL_JOURNAL	PRM0454848	392	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		35.49	
11/09/2020	GL_JOURNAL	PRM0456110	844	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		35.49	
12/08/2020	GL_JOURNAL	PRM0457744	3954	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		35.49	
01/07/2021	GL_JOURNAL	PRM0458524	7808	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		35.49	
02/09/2021	GL_JOURNAL	PRM0459845	444	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		35.49	
02/19/2021	GL_BD_JRNL	0000460465	1326		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	8567	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	35.49	
04/08/2021	GL_JOURNAL	PRM0462276	432	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	35.49	
04/15/2021	GL_JOURNAL	ENP0462623	37853	PYE	04/15/2021/GL Encumbrance Process/147394 ;RM01 for			0.00	0.00	106.47	0.00	
Number of Transactions 14							Totals	0.12	426.00	0.00	106.47	319.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6766		07/01/2020/Load 2020-21 Board-Approved Original Bu			180.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.67	
10/28/2020	GL_JOURNAL	PAY0455384	34496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.67	
11/24/2020	GL_JOURNAL	PAY0457158	34535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.67	
12/28/2020	GL_JOURNAL	PAY0458309	35060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.67	
01/28/2021	GL_JOURNAL	PAY0459296	35017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.78	
02/19/2021	GL_BD_JRNL	0000460465	1327		01/31/2021/Transfer of appropriations to align Bud			-40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.78	
03/30/2021	GL_JOURNAL	PAY0461897	36324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.78	
04/15/2021	GL_JOURNAL	ENP0462623	42528	PYE	04/15/2021/GL Encumbrance Process/147394 ;LIFE for			0.00	0.00	41.80	0.00	
Number of Transactions 10							Totals	-3.82	140.00	0.00	41.80	102.02
Number of Transactions 102			Account	Totals 3000s	-650.35	47,389.00	0.00	12,803.02	35,236.33			
Number of Transactions 115			Resource	Totals 00016	-650.41	152,546.00	0.00	39,092.27	114,104.14			
<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>				
0095	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	738		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	35		09/19/2020/Transfer appropriations within 00031 Cu			6,147.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451231	1		San Diego Unified School District/116933/Nitrile G			0.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451231	1		San Diego Unified School District/116933/Nitrile G			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/30/2020	REQ_PREENC	REQ451261	1		San Diego County Office Of Education/116933/Dispos		0.00		0.00
09/30/2020	REQ_PREENC	REQ451261	1		San Diego County Office Of Education/116933/Dispos		0.00		0.00
09/30/2020	REQ_PREENC	REQ451261	1		San Diego County Office Of Education/116933/Dispos		0.00		0.00
09/30/2020	REQ_PREENC	REQ451261	1		San Diego County Office Of Education/116933/Dispos		0.00		0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-76.50	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	-82.43
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	82.43
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	-82.43
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.60	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-4.20	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

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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-24.90	0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		26.83
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		22.80
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		-22.80
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		22.80
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		22.80
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		82.43
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		82.43
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	-21.16	0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		-22.80
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	-76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	-76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	-76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	76.50	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451866	6		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00		0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	5.60	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	-24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-4.20	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	-24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	-24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00	21.16	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00	-21.16	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00	21.16	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00	21.16	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	-24.90	0.00
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00	24.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:03:55

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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16
10/16/2020	AP_VOUCHER	01151319	1	P0000373145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	1	P0000373145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	2	P0000373145	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	2	P0000373145	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	3	P0000373145	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	3	P0000373145	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	4	P0000373145	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	4	P0000373145	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	5	P0000373145	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/16/2020	AP_VOUCHER	01151319	5	P0000373145	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-1.70
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-88.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-155.60
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00

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

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			
0095	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-1.68	0.00	0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50	0.00	0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	-162.16	0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	-94.82
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	94.82
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	94.82
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	-1.81
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00		-1.70	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00		1.70	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00		1.70	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		-88.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		88.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		88.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-1.68	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		1.68	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		1.68	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
12/04/2020	AP_VOUCHER	01158278	1	P0000374479	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00		0.00	0.00	-1.83
12/04/2020	AP_VOUCHER	01158278	1	P0000374479	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00		0.00	0.00	1.83
12/04/2020	AP_VOUCHER	01158278	2	P0000374479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	-94.82
12/04/2020	AP_VOUCHER	01158278	2	P0000374479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	94.82
12/04/2020	AP_VOUCHER	01158278	3	P0000374479	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	1.81
12/04/2020	AP_VOUCHER	01158278	3	P0000374479	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	-1.81
12/04/2020	AP_VOUCHER	01158278	4	P0000374479	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	-167.66
12/04/2020	AP_VOUCHER	01158278	4	P0000374479	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	167.66
12/04/2020	AP_VOUCHER	01158278	5	P0000374479	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	-162.16
12/04/2020	AP_VOUCHER	01158278	5	P0000374479	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	162.16
02/25/2021	REQ_PREENC	REQ457355	1		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00		70.51	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00		33.20	0.00	0.00

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

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>		
0095	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00	3.54	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00	3.93	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	34.14	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	66.80	0.00	0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77	0.00
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-33.20	0.00	0.00
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	3.81	0.00
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	-3.54	0.00	0.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	71.98	0.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-66.80	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00	0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	4.23	0.00
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	-3.93	0.00	0.00
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00	0.00
03/02/2021	AP_VOUCHER	01169039	1	P0000376884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97
03/02/2021	AP_VOUCHER	01169039	1	P0000376884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97	0.00
03/02/2021	AP_VOUCHER	01169039	2	P0000376884	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	35.77
03/02/2021	AP_VOUCHER	01169039	2	P0000376884	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.77	0.00
03/02/2021	AP_VOUCHER	01169039	3	P0000376884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23
03/02/2021	AP_VOUCHER	01169039	3	P0000376884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00
03/02/2021	AP_VOUCHER	01169039	7	P0000376884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
03/02/2021	AP_VOUCHER	01169039	7	P0000376884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
03/02/2021	AP_VOUCHER	01169039	8	P0000376884	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00	71.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0095	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2021	AP_VOUCHER	01169039	8	P0000376884	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-71.98	0.00
03/02/2021	AP_VOUCHER	01169039	4	P0000376884	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	0.00	4.23
03/02/2021	AP_VOUCHER	01169039	4	P0000376884	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-4.23	0.00
03/02/2021	AP_VOUCHER	01169039	5	P0000376884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	94.82
03/02/2021	AP_VOUCHER	01169039	5	P0000376884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82	0.00
03/02/2021	AP_VOUCHER	01169039	6	P0000376884	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	0.00	3.81
03/02/2021	AP_VOUCHER	01169039	6	P0000376884	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-3.81	0.00
03/04/2021	AP_VOUCHER	01169577	1	P0000376884	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	114.13
03/04/2021	AP_VOUCHER	01169577	1	P0000376884	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.13	0.00
03/16/2021	REQ_PREENC	REQ458774	1		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA		0.00	167.54	0.00	0.00
03/16/2021	REQ_PREENC	REQ458774	2		Waxie Sanitary Supply/116933/WAXIE 7328 CAUTION BA		0.00	78.00	0.00	0.00
04/01/2021	PO_POENC	0000378820	1	RREQ458774	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	180.52	0.00
04/01/2021	PO_POENC	0000378820	1	RREQ458774	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	-167.54	0.00	0.00
04/01/2021	PO_POENC	0000378820	2	RREQ458774	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	84.05	0.00
04/01/2021	PO_POENC	0000378820	2	RREQ458774	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-78.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174794	1	P0000378820	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	0.00	180.52
04/08/2021	AP_VOUCHER	01174794	1	P0000378820	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00	0.00	-180.52	0.00
04/15/2021	REQ_PREENC	REQ461475	1		Waxie Sanitary Supply/116933/BLUE MICROFIBER TERRY		0.00	30.28	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	2		Waxie Sanitary Supply/116933/PALMOLIVE DISHWASHING		0.00	32.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	3		Waxie Sanitary Supply/116933/16/3X25FT YELLOW HI-G		0.00	15.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	4		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	6		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00	94.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	7		Waxie Sanitary Supply/116933/EASY REACHER - STANDA		0.00	27.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	8		Waxie Sanitary Supply/116933/30 HVY-DUTY FLOOR SQU		0.00	21.39	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	9		Waxie Sanitary Supply/116933/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00	0.00
04/16/2021	PO_POENC	0000379945	1	RREQ461475	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63	0.00
04/16/2021	PO_POENC	0000379945	1	RREQ461475	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00	0.00
04/16/2021	PO_POENC	0000379945	2	RREQ461475	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	0.00	35.17	0.00
04/16/2021	PO_POENC	0000379945	2	RREQ461475	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	-32.64	0.00	0.00
04/16/2021	PO_POENC	0000379945	3	RREQ461475	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD		0.00	0.00	16.59	0.00
04/16/2021	PO_POENC	0000379945	3	RREQ461475	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD		0.00	-15.40	0.00	0.00
04/16/2021	PO_POENC	0000379945	7	RREQ461475	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	29.09	0.00
04/16/2021	PO_POENC	0000379945	7	RREQ461475	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-27.00	0.00	0.00
04/16/2021	PO_POENC	0000379945	8	RREQ461475	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00	0.00	23.05	0.00
04/16/2021	PO_POENC	0000379945	8	RREQ461475	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00	-21.39	0.00	0.00
04/16/2021	PO_POENC	0000379945	9	RREQ461475	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	15.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/16/2021	PO_POENC	0000379945	9	RREQ461475	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-13.99			
04/16/2021	PO_POENC	0000379945	4	RREQ461475	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00			
04/16/2021	PO_POENC	0000379945	4	RREQ461475	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80			
04/16/2021	PO_POENC	0000379945	5	RREQ461475	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00			
04/16/2021	PO_POENC	0000379945	5	RREQ461475	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-213.60			
04/16/2021	PO_POENC	0000379945	6	RREQ461475	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00			
04/16/2021	PO_POENC	0000379945	6	RREQ461475	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-94.56			
Number of Transactions 270						Totals	4,352.14	6,148.00	0.00	570.71	1,225.15	
Number of Transactions 270						Account	Totals 4000s	4,352.14	6,148.00	0.00	570.71	1,225.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	739		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,089.00		0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	203		09/19/2020/Transfer appropriations within 00031 Cu		-6,147.00		0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00		-305.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00		305.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00		305.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00		-79.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00		79.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00		79.60	0.00	0.00	
12/02/2020	CM_TRNXTN	0000008772	27549		000000000000008772 RREQ453792 Scott 02000 White R		0.00		-305.60	0.00	0.00	
12/02/2020	CM_TRNXTN	0000008772	27549		000000000000008772 RREQ453792 Scott 02000 White R		0.00		0.00	0.00	329.28	
12/02/2020	CM_TRNXTN	0000008774	27549		000000000000008774 RREQ453792 Scott Luxury Foam S		0.00		-79.60	0.00	0.00	
12/02/2020	CM_TRNXTN	0000008774	27549		000000000000008774 RREQ453792 Scott Luxury Foam S		0.00		0.00	0.00	85.77	
02/25/2021	REQ_PREENC	REQ457349	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	2		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00		573.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	3		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	4		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772 RREQ457349 Scott 02000 White R		0.00		0.00	0.00	617.41	
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772 RREQ457349 Scott 02000 White R		0.00		-573.00	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773 RREQ457349 Scott 07006 2ply Co		0.00		0.00	0.00	161.84	
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773 RREQ457349 Scott 07006 2ply Co		0.00		-150.20	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial							
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774	RREQ457349	Scott Luxury Foam S		0.00		0.00	0.00	171.54			
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774	RREQ457349	Scott Luxury Foam S		0.00		-159.20	0.00	0.00			
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775	RREQ457349	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	156.24			
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775	RREQ457349	Waxie 33x39 1.3 Mil		0.00		-145.00	0.00	0.00			
04/07/2021	REQ_PREENC	REQ460460	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00		318.40	0.00	0.00			
04/07/2021	REQ_PREENC	REQ460460	2		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00			
04/07/2021	REQ_PREENC	REQ460460	3		Waxie Sanitary Supply/116933/Eco Green Natural Whi				0.00		382.00	0.00	0.00			
Number of Transactions 27										Totals	-425.48	1,942.00	845.40	0.00	1,522.08	
Number of Transactions 27										Account	Totals 5000s	-425.48	1,942.00	845.40	0.00	1,522.08
Number of Transactions 297										Resource	Totals 00031	3,926.66	8,090.00	845.40	570.71	2,747.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS							
12/08/2020	GL_BD_JRNL	0000457731	33		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	511	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	375.12			
02/09/2021	GL_JOURNAL	0000459933	2885	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12			
03/08/2021	GL_JOURNAL	PAY0461136	896	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	125.04			
Number of Transactions 4										Totals	-125.04	0.00	0.00	0.00	125.04	
Number of Transactions 4										Account	Totals 2000s	-125.04	0.00	0.00	0.00	125.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00033	00	3202	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions							
12/08/2020	GL_BD_JRNL	0000457731	34		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1067	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	77.65			
02/09/2021	GL_JOURNAL	0000459933	2967	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-77.65			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00033	00	3202	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00033	00	3302	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

12/08/2020	GL_BD_JRNL	0000457731	35	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1611	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	3014	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
03/08/2021	GL_JOURNAL	PAY0461136	2764	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.56

Number of Transactions 4 Totals -9.56 0.00 0.00 0.00 9.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00033	00	3502	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

12/08/2020	GL_BD_JRNL	0000457731	36	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2350	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	3111	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
03/08/2021	GL_JOURNAL	PAY0461136	3962	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06

Number of Transactions 4 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00033	00	3602	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

12/08/2020	GL_BD_JRNL	0000457750	18	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5869	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	2513	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
03/08/2021	GL_JOURNAL	PWC0461158	4156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99

Number of Transactions 4 Totals -2.99 0.00 0.00 0.00 2.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 15						Account	Totals 3000s	-12.61	0.00	0.00	0.00	12.61

Number of Transactions 19						Resource	Totals 00033	-137.65	0.00	0.00	0.00	137.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	06100	00	4301	1000	1110	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/04/2020	GL_BD_JRNL	CIV0455795	28				10/31/2020/Transfer of appropriations to deposit F	3,870.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	33				10/31/2020/Transfer of appropriations to post Fy19	2,851.00	0.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456924	2				Arej Jones Educational Solutions/121348/Integratio	0.00	58.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456924	3				Arej Jones Educational Solutions/121348/10R1PARIUS	0.00	177.39	0.00	0.00
02/18/2021	REQ_PREENC	REQ456924	4				Arej Jones Educational Solutions/121348/EWRFL15+ e	0.00	5.00	0.00	0.00
03/03/2021	GL_BD_JRNL	0000461054	1				03/03/2021/Transfer of appropriations for the purp	-1,050.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377236	2	RREQ456924			AREY JONES-001/SERVICES - Integration Services	0.00	0.00	58.00	0.00
03/05/2021	PO_POENC	0000377236	2	RREQ456924			AREY JONES-001/SERVICES - Integration Services	0.00	-58.00	0.00	0.00
03/05/2021	PO_POENC	0000377236	3	RREQ456924			AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo	0.00	0.00	191.14	0.00
03/05/2021	PO_POENC	0000377236	3	RREQ456924			AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo	0.00	-177.39	0.00	0.00
03/05/2021	PO_POENC	0000377236	4	RREQ456924			AREY JONES-001/eWaste: 15 inches or more less than	0.00	0.00	5.00	0.00
03/05/2021	PO_POENC	0000377236	4	RREQ456924			AREY JONES-001/eWaste: 15 inches or more less than	0.00	-5.00	0.00	0.00
Number of Transactions 12						Totals	5,416.86	5,671.00	0.00	254.14	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	06100	00	4491	1000	1110	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized								

02/18/2021	REQ_PREENC	REQ456924	1				AREY JONES-001/121348/10T8SJ9700 Lenova ThinkCentr	0.00	805.00	0.00	0.00
03/03/2021	GL_BD_JRNL	0000461054	2				03/03/2021/Transfer of appropriations for the purp	1,050.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377236	1	RREQ456924			03/03/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I	0.00	0.00	867.39	0.00
03/05/2021	PO_POENC	0000377236	1	RREQ456924			03/03/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I	0.00	-805.00	0.00	0.00

Number of Transactions 4						Totals	182.61	1,050.00	0.00	867.39	0.00
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Number of Transactions 16						Account	Totals 4000s	5,599.47	6,721.00	0.00	1,121.53	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
0095	06100	00	4491	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized													
Number of Transactions 16									5,599.47	6,721.00	0.00	1,121.53	0.00
0095	09800	00	1107	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher													
09/28/2020	GL_JOURNAL	PAY0454195	165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,376.53	
09/29/2020	GL_BD_JRNL	0000454224	145		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	145		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	4	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	257.29	
Number of Transactions 4									-2,633.82	0.00	0.00	0.00	2,633.82
0095	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4244		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8,177.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	35	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	333.72	
09/28/2020	GL_JOURNAL	PAY0454195	1181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	767.86	
10/14/2020	GL_JOURNAL	PAY0454821	45	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	789.63	
10/28/2020	GL_JOURNAL	PAY0455384	1215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	-129.81	
11/09/2020	GL_JOURNAL	PAY0456097	23	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	252.40	
11/24/2020	GL_JOURNAL	PAY0457158	1327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	50.48	
12/28/2020	GL_JOURNAL	PAY0458309	1338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	710.18	
Number of Transactions 8									5,402.54	8,177.00	0.00	0.00	2,774.46
0095	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	4245		07/01/2020/Load 2020-21 Board-Approved	Original Bu			14,671.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1055	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	133.80	
10/28/2020	GL_JOURNAL	PAY0455384	1496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	151.36	
03/08/2021	GL_JOURNAL	PAY0461136	508	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	265.02	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>		
0095	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 4 Totals 14,120.82 14,671.00 0.00 0.00 550.18

Number of Transactions 16 Account Totals 1000s 16,889.54 22,848.00 0.00 0.00 5,958.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	2955	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	842						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	798	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	230.80
10/14/2020	GL_JOURNAL	PAY0454821	987	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	794.89
10/28/2020	GL_JOURNAL	PAY0455384	6003	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	126.90
11/09/2020	GL_JOURNAL	PAY0456097	806	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	361.93
12/08/2020	GL_JOURNAL	PAY0457726	756	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	701.71
12/28/2020	GL_JOURNAL	PAY0458309	6114	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	168.50
02/08/2021	GL_JOURNAL	PAY0459810	991	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	298.89
03/08/2021	GL_JOURNAL	PAY0461136	1260	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	27.68
03/30/2021	GL_JOURNAL	PAY0461897	6471	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	88.56
04/08/2021	GL_JOURNAL	PAY0462267	1383	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	208.99

Number of Transactions 11 Totals 1,510.15 4,519.00 0.00 0.00 3,008.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	2955	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	843						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6004	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	92.10
03/08/2021	GL_JOURNAL	PAY0461136	1261	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	276.75
03/30/2021	GL_JOURNAL	PAY0461897	6472	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	99.78

Number of Transactions 4 Totals 10,531.37 11,000.00 0.00 0.00 468.63

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

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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 15						12,041.52	15,519.00	0.00	0.00	3,477.48
Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	6767	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	21.61
09/10/2020	GL_JOURNAL	PAY0453507	903	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	53.89
09/28/2020	GL_JOURNAL	PAY0454195	6258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	507.82
10/14/2020	GL_JOURNAL	PAY0454821	1060	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	169.08
10/28/2020	GL_JOURNAL	PAY0455384	6475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.48
12/28/2020	GL_JOURNAL	PAY0458309	6579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	33.17
Number of Transactions 7						3,414.95	4,204.00	0.00	0.00	789.05
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	09800	00	3202	2490	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6768	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,026.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1274	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	47.77
10/14/2020	GL_JOURNAL	PAY0454821	1461	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	27.55
11/09/2020	GL_JOURNAL	PAY0456097	1155	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	19.31
12/08/2020	GL_JOURNAL	PAY0457726	1066	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	61.05
12/28/2020	GL_JOURNAL	PAY0458309	9115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	34.87
02/08/2021	GL_JOURNAL	PAY0459810	1417	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	61.87
03/08/2021	GL_JOURNAL	PAY0461136	1851	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.73
03/30/2021	GL_JOURNAL	PAY0461897	9704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.33
04/08/2021	GL_JOURNAL	PAY0462267	1984	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	43.26
Number of Transactions 10						706.26	1,026.00	0.00	0.00	319.74
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	09800	00	3202	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6769	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,497.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1852	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	57.29

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

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>		
0095	09800	00	3202	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions	2	Totals		2,439.71	2,497.00	0.00	0.00	57.29
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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>
0095	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6770	07/01/2020/Load 2020-21 Board-Approved Original Bu				331.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6692	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.94
09/10/2020	GL_JOURNAL	PAY0453507	1569	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	4.83
09/28/2020	GL_JOURNAL	PAY0454195	11209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.65
10/14/2020	GL_JOURNAL	PAY0454821	1692	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	15.17
10/28/2020	GL_JOURNAL	PAY0455384	11496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30
11/09/2020	GL_JOURNAL	PAY0456097	1321	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.92
11/24/2020	GL_JOURNAL	PAY0457158	11316	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	11583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.57
03/08/2021	GL_JOURNAL	PAY0461136	2138	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.85

Number of Transactions	10	Totals		246.03	331.00	0.00	0.00	84.97
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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>
0095	09800	00	3302	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6771	07/01/2020/Load 2020-21 Board-Approved Original Bu				346.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1984	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	17.65
10/14/2020	GL_JOURNAL	PAY0454821	2210	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	60.79
10/28/2020	GL_JOURNAL	PAY0455384	14018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.71
11/09/2020	GL_JOURNAL	PAY0456097	1726	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	27.68
12/08/2020	GL_JOURNAL	PAY0457726	1610	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	53.68
12/28/2020	GL_JOURNAL	PAY0458309	14097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.90
02/08/2021	GL_JOURNAL	PAY0459810	2128	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	22.86
03/08/2021	GL_JOURNAL	PAY0461136	2762	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.12
03/30/2021	GL_JOURNAL	PAY0461897	14998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.77
04/08/2021	GL_JOURNAL	PAY0462267	2974	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	15.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	09800	00	3302	2490	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 115.85 346.00 0.00 0.00 230.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3302	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6772	07/01/2020/Load 2020-21 Board-Approved Original Bu			842.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.04
03/08/2021	GL_JOURNAL	PAY0461136	2765	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	21.17
03/30/2021	GL_JOURNAL	PAY0461897	15006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.64

Number of Transactions 4 Totals 806.15 842.00 0.00 0.00 35.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6773	07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.07
09/10/2020	GL_JOURNAL	PAY0453507	2385	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	28657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.57
10/14/2020	GL_JOURNAL	PAY0454821	2661	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	29303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2105	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.14
11/24/2020	GL_JOURNAL	PAY0457158	29428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	29846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.38
03/08/2021	GL_JOURNAL	PAY0461136	3337	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13

Number of Transactions 10 Totals 7.99 11.00 0.00 0.00 3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3502	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6774	07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2802	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			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
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						
0095	09800	00	3502	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_JOURNAL	PAY0454821	3178	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.07	
11/09/2020	GL_JOURNAL	PAY0456097	2507	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/08/2020	GL_JOURNAL	PAY0457726	2349	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
12/28/2020	GL_JOURNAL	PAY0458309	32363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	3074	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
03/08/2021	GL_JOURNAL	PAY0461136	3960	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.01	
03/30/2021	GL_JOURNAL	PAY0461897	33527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
04/08/2021	GL_JOURNAL	PAY0462267	4277	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.11	
Number of Transactions 11									Totals	0.50	2.00	0.00	0.00	1.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	3502	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6775		07/01/2020/Load 2020-21	Board-Approved Original Bu			6.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
03/08/2021	GL_JOURNAL	PAY0461136	3963	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	33535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
Number of Transactions 4									Totals	5.76	6.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6776		07/01/2020/Load 2020-21	Board-Approved Original Bu			546.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4586	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	3.20	
09/10/2020	GL_JOURNAL	PWC0453518	10657	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	7.98	
10/14/2020	GL_JOURNAL	PWC0454849	11074	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	6.15	
10/14/2020	GL_JOURNAL	PWC0454849	11075	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	18.35	
10/14/2020	GL_JOURNAL	PWC0454849	11076	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	18.87	
10/14/2020	GL_JOURNAL	PWC0454849	11077	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	56.80	
11/09/2020	GL_JOURNAL	PWC0456114	110	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	-3.10	
11/09/2020	GL_JOURNAL	PWC0456114	111	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	3.62	
11/09/2020	GL_JOURNAL	PWC0456114	112	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	6.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0095	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
12/08/2020	GL_JOURNAL	PWC0457747	2740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.21
01/07/2021	GL_JOURNAL	PWC0458525	1438	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.97
03/08/2021	GL_JOURNAL	PWC0461158	645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.33
Number of Transactions 13						Totals	403.59	546.00	0.00	142.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	09800	00	3602	2490	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6777		07/01/2020/Load 2020-21 Board-Approved Original Bu		108.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	284	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.52
10/14/2020	GL_JOURNAL	PWC0454849	1016	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.00
11/09/2020	GL_JOURNAL	PWC0456114	8479	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.03
11/09/2020	GL_JOURNAL	PWC0456114	8480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.65
12/08/2020	GL_JOURNAL	PWC0457747	5870	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.77
01/07/2021	GL_JOURNAL	PWC0458525	4505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.03
02/09/2021	GL_JOURNAL	PWC0459847	11461	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.14
03/08/2021	GL_JOURNAL	PWC0461158	4157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.66
04/08/2021	GL_JOURNAL	PWC0462277	4415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.12
04/08/2021	GL_JOURNAL	PWC0462277	4416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.99
Number of Transactions 11						Totals	36.09	108.00	0.00	71.91

<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>		
0095	09800	00	3602	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6778		07/01/2020/Load 2020-21 Board-Approved Original Bu		263.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8481	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.20
03/08/2021	GL_JOURNAL	PWC0461158	4158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.61
04/08/2021	GL_JOURNAL	PWC0462277	4417	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.38
Number of Transactions 4						Totals	251.81	263.00	0.00	11.19

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

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					
0095	09800	00	3701	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_BD_JRNL	0000454851	1		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	393	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.04	
10/14/2020	GL_JOURNAL	PRM0454848	394	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.62	
Number of Transactions 3								Totals	-10.66	0.00	0.00	10.66	
Number of Transactions 100								Account	Totals 3000s	8,424.03	10,182.00	0.00	1,757.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	740		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,000.00	0.00	0.00	0.00	
07/01/2020	REQ_PREENC	REQ447519	1		Staples Contract & Commercial Inc/116933/United St				0.00	200.00	0.00	0.00	
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00	-200.00	0.00	0.00	
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00	0.00	-200.00	0.00	
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	0.00	
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00	0.00	200.00	0.00	
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00	0.00	200.00	0.00	
07/07/2020	PO_RAEXP	RCV518207	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-38.90	
07/07/2020	PO_RAEXP	RCV518207	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-3.01	
07/07/2020	PO_RAEXP	RCV518207	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-31.10	
07/07/2020	PO_RAEXP	RCV518207	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-2.41	
07/07/2020	PO_RAEXP	RCV518207	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-15.58	
07/07/2020	PO_RAEXP	RCV518207	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-1.21	
07/07/2020	PO_RAEXP	RCV518207	4	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-47.75	
07/07/2020	PO_RAEXP	RCV518207	4	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-3.70	
07/07/2020	PO_RAEXP	RCV518207	5	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-103.98	
07/07/2020	PO_RAEXP	RCV518207	5	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-8.06	
07/07/2020	PO_RAEXP	RCV518947	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-74.00	
07/07/2020	PO_RAEXP	RCV518947	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-5.74	
07/07/2020	PO_RAEXP	RCV518947	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-86.40	
07/07/2020	PO_RAEXP	RCV518947	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-6.70	
07/07/2020	PO_RAEXP	RCV518947	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-24.54	
07/07/2020	PO_RAEXP	RCV518947	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-1.90	
07/07/2020	PO_RAEXP	RCV518947	4	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00	0.00	0.00	-18.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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				
0095	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/07/2020	PO_RAEXP	RCV518947	4	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.43
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-711.07	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	711.07	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	711.07	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	-75.43	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	-100.40	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	100.40	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	100.40	0.00
07/09/2020	PO_POENC	0000368330	32	No REQ.	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	-13.04	0.00
07/09/2020	PO_POENC	0000368330	32	No REQ.	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	13.04	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	75.43	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	75.43	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	-105.86	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	105.86	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	105.86	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	-41.91	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	41.91	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	41.91	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	-79.74	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	112.04	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	112.04	0.00
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25				0.00	0.00	19.93	0.00
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	-51.45	0.00
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	51.45	0.00
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	51.45	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	-112.04	0.00
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	-16.79	0.00
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	16.79	0.00

TRAN TYPE	DESCRIPTION	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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00	0.00	-19.93	0.00
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00	0.00	19.93	0.00
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	0.00	33.51	0.00
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00	0.00	-51.45	0.00
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00	0.00	51.45	0.00
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00	0.00	51.45	0.00
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00	0.00	-51.45	0.00
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS		0.00	0.00	16.79	0.00
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	26.44	0.00
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	26.44	0.00
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	26.44	0.00
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	0.00	-33.51	0.00
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	0.00	33.51	0.00
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	-29.04	0.00
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	-29.04	0.00
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	29.04	0.00
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	29.04	0.00
07/09/2020	PO_POENC	0000368434	5	No REQ.	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00	0.00	105.70	0.00
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	-26.44	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F		0.00	0.00	79.74	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F		0.00	0.00	79.74	0.00
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	0.00	-93.10	0.00
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	0.00	93.10	0.00
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	0.00	93.10	0.00
07/10/2020	PO_POENC	0000369550	1	RREQ447753	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00	-494.73	0.00	0.00
07/10/2020	PO_POENC	0000369550	1	RREQ447753	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00	0.00	533.07	0.00
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00	-494.73	0.00	0.00
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00	494.73	0.00	0.00
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00	494.73	0.00	0.00
07/13/2020	AP_VOUCHER	01138468	1	P0000369335	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	200.00
07/13/2020	AP_VOUCHER	01138468	1	P0000369335	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00	0.00
07/18/2020	AP_VOUCHER	01138960	1	P0000368434	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM576		0.00	0.00	0.00	41.91
07/18/2020	AP_VOUCHER	01138960	1	P0000368434	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM576		0.00	0.00	-41.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/18/2020	AP_VOUCHER	01138960	2	P0000368434	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLS		0.00		0.00	33.51
07/18/2020	AP_VOUCHER	01138960	2	P0000368434	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLS		0.00		0.00	-33.51
07/18/2020	AP_VOUCHER	01138960	3	P0000368434	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE M		0.00		0.00	16.79
07/18/2020	AP_VOUCHER	01138960	3	P0000368434	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE M		0.00		0.00	-16.79
07/18/2020	AP_VOUCHER	01138960	7	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 I		0.00		0.00	-93.10
07/18/2020	AP_VOUCHER	01138960	7	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 I		0.00		0.00	93.10
07/18/2020	AP_VOUCHER	01138960	8	P0000368434	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX O		0.00		0.00	-26.44
07/18/2020	AP_VOUCHER	01138960	8	P0000368434	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX O		0.00		0.00	26.44
07/18/2020	AP_VOUCHER	01138960	9	P0000368434	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		0.00	-19.93
07/18/2020	AP_VOUCHER	01138960	9	P0000368434	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		0.00	19.93
07/18/2020	AP_VOUCHER	01138960	4	P0000368434	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MII		0.00		0.00	-51.45
07/18/2020	AP_VOUCHER	01138960	4	P0000368434	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MII		0.00		0.00	51.45
07/18/2020	AP_VOUCHER	01138960	5	P0000368434	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN		0.00		0.00	-112.04
07/18/2020	AP_VOUCHER	01138960	5	P0000368434	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN		0.00		0.00	112.04
07/18/2020	AP_VOUCHER	01138960	6	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F		0.00		0.00	-79.74
07/18/2020	AP_VOUCHER	01138960	6	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F		0.00		0.00	79.74
07/23/2020	REQ_PREENC	REQ448113	1		Staples Contract & Commercial Inc/116933/United St		0.00		250.00	0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		-250.00	0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-250.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00	250.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00	250.00
07/24/2020	AP_VOUCHER	01139850	1	P0000370094	STAPLES DC-001/United States Postal Service F		0.00		0.00	-250.00
07/24/2020	AP_VOUCHER	01139850	1	P0000370094	STAPLES DC-001/United States Postal Service F		0.00		0.00	250.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00	-21.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00	0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00	21.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00	21.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		-19.49	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-296.31
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-33.08
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-30.70	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	296.31
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	296.31
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-275.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		33.08
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		33.08
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	-19.49	0.00
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	19.49	0.00
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	19.49	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	-275.00	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	275.00	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	275.00	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	-30.70	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	30.70	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	30.70	0.00
08/10/2020	AP_VOUCHER	01141902	1	P0000370437	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141902	1	P0000370437	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00	0.00	-21.00
08/10/2020	AP_VOUCHER	01141902	2	P0000370437	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141902	2	P0000370437	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-296.31
08/10/2020	AP_VOUCHER	01141902	3	P0000370437	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141902	3	P0000370437	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-33.08
08/11/2020	GL_JOURNAL	UTX0452460	13	NAESP-PEAP	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142089	1	P0000368330	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142089	1	P0000368330	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-711.07
08/11/2020	AP_VOUCHER	01142089	2	P0000368330	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142089	2	P0000368330	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00	0.00	-75.43
08/11/2020	AP_VOUCHER	01142089	3	P0000368330	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142089	3	P0000368330	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	-105.86
08/11/2020	AP_VOUCHER	01142089	4	P0000368330	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142089	4	P0000368330	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	-100.40
08/11/2020	GL_JOURNAL	PCD0452477	206	FASTSIGNS	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	211	JONES SCHO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	222	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	239	NAESP-PEAP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	269	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	296	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	301	CROWN AWAR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	274	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	276	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	277	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	281	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/11/2020	GL_JOURNAL	PCD0452477	282	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	159.77
08/11/2020	GL_JOURNAL	PCD0452477	284	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	33.27
08/17/2020	REQ_PREENC	REQ448937	1		Staples Contract & Commercial Inc/116933/Prang (Di				0.00	200.00	0.00	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	-471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	-438.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	438.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	438.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	-438.00	0.00	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	26.72	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	-26.72	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	-200.00	0.00	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	26.72	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	-27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	-25.75	0.00	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-275.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-				0.00	25.75	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-				0.00	25.75	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-				0.00	-25.75	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	275.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	275.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	-275.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143276	2	P0000370765	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	296.31
08/19/2020	AP_VOUCHER	01143276	2	P0000370765	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-296.31	0.00
08/19/2020	AP_VOUCHER	01143366	1	P0000370766	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	471.95
08/19/2020	AP_VOUCHER	01143366	1	P0000370766	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	-471.95	0.00
08/20/2020	AP_VOUCHER	01143521	1	P0000370768	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray				0.00	0.00	0.00	26.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/20/2020	AP_VOUCHER	01143521	1	P0000370768	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray					0.00	0.00	-26.72	0.00		
08/20/2020	AP_VOUCHER	01143499	2	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00	0.00	0.00	25.53		
08/20/2020	AP_VOUCHER	01143499	2	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00	0.00	-25.53	0.00		
08/20/2020	AP_VOUCHER	01143499	3	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00	0.00	0.00	2.22		
08/20/2020	AP_VOUCHER	01143499	3	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00	0.00	-2.22	0.00		
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C					0.00	581.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C					0.00	581.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C					0.00	-581.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C					0.00	-581.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P					0.00	264.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P					0.00	264.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R					0.00	146.68	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R					0.00	146.68	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R					0.00	-146.68	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R					0.00	-146.68	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P					0.00	-264.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P					0.00	-264.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott					0.00	175.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott					0.00	175.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott					0.00	-175.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott					0.00	-175.00	0.00	0.00		
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	58.62	0.00		
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	58.62	0.00		
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00		
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-58.62	0.00		
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-54.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	54.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	54.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	-54.40	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449875	1		School Specialty Supply/116933/JUMPROPE VINYL G/S					0.00	672.00	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449875	2		School Specialty Supply/116933/BALLS TENNIS PENN P					0.00	454.90	0.00	0.00		
09/02/2020	AP_VOUCHER	01145505	1	P0000367416	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	0.00	158.55		
09/02/2020	AP_VOUCHER	01145505	1	P0000367416	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	-158.55	0.00		
09/02/2020	PO_POENC	0000371563	1	RREQ449875	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME					0.00	0.00	724.08	0.00		
09/02/2020	PO_POENC	0000371563	1	RREQ449875	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME					0.00	0.00	-724.08	0.00		
09/02/2020	PO_POENC	0000371563	1	RREQ449875	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME					0.00	-672.00	0.00	0.00		
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK					0.00	0.00	490.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK				0.00	0.00
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK				0.00	0.00
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK				0.00	0.00
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK				0.00	-490.15
09/02/2020	PO_POENC	0000371563	2	RREQ449875	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS PACK				0.00	0.00
09/03/2020	REQ_PREENC	REQ450025	1		Scholastic Magazines/126042/scholastic				0.00	3,824.86
09/03/2020	REQ_PREENC	REQ450026	1		Learning A-Z/126042/reading a-z 4 classrooms 3 yea				0.00	1,521.06
09/03/2020	REQ_PREENC	REQ450026	1		Learning A-Z/126042/reading a-z 4 classrooms 3 yea				0.00	-1,521.06
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	-10.37
09/03/2020	PO_POENC	0000371652	1	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	-9.62
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	36.20
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	-36.20
09/03/2020	PO_POENC	0000371652	6	RREQ449985	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	-33.60
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-30.17
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	-28.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00
09/03/2020	PO_POENC	0000371652	5	RREQ449985	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	-10.37
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	-24.57
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	-22.80
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-30.17
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-28.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	24.57
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00	0.00

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

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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	-9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	-28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W		0.00	9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W		0.00	9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W		0.00	-9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D		0.00	33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D		0.00	33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D		0.00	-33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	-22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	-28.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W		0.00	-46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	-38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	51.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	51.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	-51.60	0.00	0.00
09/05/2020	AP_VOUCHER	01145924	2	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	30.17
09/05/2020	AP_VOUCHER	01145924	2	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-30.17	0.00
09/05/2020	AP_VOUCHER	01145924	3	P0000371652	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	0.00	24.57
09/05/2020	AP_VOUCHER	01145924	3	P0000371652	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	-24.57	0.00
09/05/2020	AP_VOUCHER	01145924	4	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	30.17
09/05/2020	AP_VOUCHER	01145924	4	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-30.17	0.00
09/05/2020	AP_VOUCHER	01145924	6	P0000371652	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	36.20
09/05/2020	AP_VOUCHER	01145924	6	P0000371652	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-36.20	0.00
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	49.83	0.00
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	49.83	0.00

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

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							
0095	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-49.83	0.00	0.00	
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-46.25	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	41.70	0.00	0.00	
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	-55.60	0.00	0.00	
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-51.60	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	41.70	0.00	0.00	
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	-41.70	0.00	0.00	
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	-38.70	0.00	0.00	0.00	
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	55.60	0.00	0.00	
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	55.60	0.00	0.00	
09/08/2020	GL_JOURNAL	UTX0453446	14	FASTSIGNS	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru					0.00	0.00	0.00	0.00	34.04	
09/10/2020	AP_VOUCHER	01146375	1	P0000371747	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	0.00	49.83	
09/10/2020	AP_VOUCHER	01146375	1	P0000371747	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-49.83	0.00	0.00	
09/10/2020	AP_VOUCHER	01146375	2	P0000371747	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	0.00	41.70	
09/10/2020	AP_VOUCHER	01146375	2	P0000371747	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-41.70	0.00	0.00	
09/10/2020	AP_VOUCHER	01146375	3	P0000371747	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	0.00	55.60	
09/10/2020	AP_VOUCHER	01146375	3	P0000371747	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-55.60	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	564	FASTSIGNS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	439.26	
09/10/2020	GL_JOURNAL	PCD0453519	581	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	581.60	
09/10/2020	GL_JOURNAL	PCD0453519	591	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	-17.20	
09/10/2020	GL_JOURNAL	PCD0453519	592	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	-17.20	
09/10/2020	GL_JOURNAL	PCD0453519	593	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	-63.00	
09/10/2020	GL_JOURNAL	PCD0453519	597	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	750.10	
09/10/2020	GL_JOURNAL	PCD0453519	617	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	53.92	
09/10/2020	GL_JOURNAL	PCD0453519	618	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	58.70	
09/10/2020	GL_JOURNAL	PCD0453519	619	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	83.53	
09/10/2020	GL_JOURNAL	PCD0453519	626	BARNES&NOB	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	0.00	24.19	
09/16/2020	AP_VOUCHER	01147352	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC					0.00	0.00	0.00	0.00	463.54	
09/16/2020	AP_VOUCHER	01147352	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC					0.00	0.00	-463.54	0.00	0.00	
09/17/2020	AP_VOUCHER	01147418	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC					0.00	0.00	0.00	0.00	69.53	
09/17/2020	AP_VOUCHER	01147418	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC					0.00	0.00	-69.53	0.00	0.00	
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black					0.00	-445.50	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	-480.03	0.00	0.00	
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black		0.00		0.00
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black		0.00		480.03
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP		0.00	445.50	0.00
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP		0.00	445.50	0.00
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP		0.00	-445.50	0.00
10/01/2020	AP_VOUCHER	01149240	1	P0000371492	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149240	1	P0000371492	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-58.62
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d		0.00	0.00	284.46
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d		0.00	0.00	-284.46
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d		0.00	-264.00	0.00
10/05/2020	REQ_PREENC	REQ451425	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45		0.00	264.00	0.00
10/05/2020	REQ_PREENC	REQ451425	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45		0.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451473	1		Staples Contract & Commercial Inc/116933/United St		0.00	300.00	0.00
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R		0.00	77.20	0.00
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R		0.00	77.20	0.00
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R		0.00	-77.20	0.00
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice		0.00	-850.50	0.00
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice		0.00	-850.50	0.00
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice		0.00	850.50	0.00
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice		0.00	850.50	0.00
10/08/2020	AP_VOUCHER	01150166	1	P0000372701	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	-480.03
10/08/2020	AP_VOUCHER	01150166	1	P0000372701	OFFICE SOL-001/HP-100 Headphones Black		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le		0.00	0.00	30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le		0.00	0.00	30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le		0.00	0.00	-30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le		0.00	-28.68	0.00
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-132.53
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-123.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3		0.00	-123.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3		0.00	123.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3		0.00	123.00	0.00
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F		0.00	-28.68	0.00
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F		0.00	28.68	0.00

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

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						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00		28.68	0.00	0.00
10/12/2020	AP_VOUCHER	01150572	1	P0000372972	STAPLES DC-001/TRU RED File Folders 2/5 Cut					0.00		0.00	0.00	30.90
10/12/2020	AP_VOUCHER	01150572	1	P0000372972	STAPLES DC-001/TRU RED File Folders 2/5 Cut					0.00		0.00	-30.90	0.00
10/12/2020	AP_VOUCHER	01150572	2	P0000372972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00		0.00	0.00	132.54
10/12/2020	AP_VOUCHER	01150572	2	P0000372972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00		0.00	-132.53	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1130	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	15.63
10/12/2020	GL_JOURNAL	PCD0454727	1174	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	30.12
10/12/2020	GL_JOURNAL	PCD0454727	1287	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	23.69
10/12/2020	GL_JOURNAL	PCD0454727	1288	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	54.94
10/12/2020	GL_JOURNAL	PCD0454727	1289	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	50.49
10/12/2020	GL_JOURNAL	PCD0454727	1290	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	38.75
10/12/2020	GL_JOURNAL	PCD0454727	1343	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	11.30
10/12/2020	GL_JOURNAL	PCD0454727	1356	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	8.61
10/12/2020	GL_JOURNAL	PCD0454727	1372	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	43.09
10/12/2020	GL_JOURNAL	PCD0454727	1291	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	1292	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	61.23
10/12/2020	GL_JOURNAL	PCD0454727	1293	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	212.42
10/12/2020	GL_JOURNAL	PCD0454727	1294	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	99.28
10/12/2020	GL_JOURNAL	PCD0454727	1317	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	35.55
10/12/2020	GL_JOURNAL	PCD0454727	1318	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	188.50
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00		0.00	300.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00		0.00	300.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00		0.00	-300.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00		-300.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00		0.00	83.18	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00		0.00	83.18	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00		0.00	-83.18	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00		-77.20	0.00	0.00
10/14/2020	AP_VOUCHER	01150928	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00		0.00	0.00	2.22
10/14/2020	AP_VOUCHER	01150928	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150929	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00		0.00	0.00	-2.22
10/14/2020	AP_VOUCHER	01150929	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High					0.00		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151109	1	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00		0.00	0.00	10.37
10/15/2020	AP_VOUCHER	01151109	1	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00		0.00	0.00	-10.37
10/15/2020	AP_VOUCHER	01151113	5	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00		0.00	0.00	10.37
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/15/2020	AP_VOUCHER	01151113	5	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal					0.00	0.00	-10.37	0.00		
10/15/2020	AP_VOUCHER	01151117	2	P0000373133	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	83.18		
10/15/2020	AP_VOUCHER	01151117	2	P0000373133	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-83.18	0.00		
10/15/2020	AP_VOUCHER	01151110	1	P0000373133	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	300.00		
10/15/2020	AP_VOUCHER	01151110	1	P0000373133	STAPLES DC-001/United States Postal Service F					0.00	0.00	-300.00	0.00		
10/19/2020	AP_VOUCHER	01151621	1	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	0.00	42.28		
10/19/2020	AP_VOUCHER	01151621	1	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	-105.70	0.00		
10/19/2020	AP_VOUCHER	01151621	2	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	0.00	63.42		
10/19/2020	AP_VOUCHER	01151621	2	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD					0.00	0.00	0.00	0.00		
10/27/2020	AP_VOUCHER	01153352	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS					0.00	0.00	0.00	294.09		
10/27/2020	AP_VOUCHER	01153352	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS					0.00	0.00	-294.09	0.00		
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	174.56	0.00		
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	174.56	0.00		
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00		
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-174.56	0.00		
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-162.00	0.00	0.00		
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	162.00	0.00	0.00		
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	162.00	0.00	0.00		
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M					0.00	-162.00	0.00	0.00		
11/02/2020	AP_VOUCHER	01154092	1	P0000373762	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	174.56		
11/02/2020	AP_VOUCHER	01154092	1	P0000373762	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-174.56	0.00		
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge					0.00	0.00	64.41	0.00		
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge					0.00	0.00	64.41	0.00		
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge					0.00	0.00	0.00	0.00		
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge					0.00	0.00	-64.41	0.00		
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge					0.00	-59.78	0.00	0.00		
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	57.02	0.00		
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00		
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	-77.36	0.00		
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-71.80	0.00	0.00		
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	57.02	0.00		
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	0.00	0.00		
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	-57.02	0.00		
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	-52.92	0.00	0.00		
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	77.36	0.00		
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	77.36	0.00		
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00	59.78	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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							
0095	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00		59.78	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00		-59.78	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00		52.92	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00		52.92	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00		-52.92	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		71.80	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		71.80	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		-71.80	0.00	0.00	
11/06/2020	AP_VOUCHER	01154845	2	P0000373854	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00		0.00	0.00	57.02	
11/06/2020	AP_VOUCHER	01154845	2	P0000373854	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00		0.00	-57.02	0.00	
11/06/2020	AP_VOUCHER	01154851	1	P0000373854	STAPLES DC-001/Swingline S.F. 227 Staple Cart					0.00		0.00	-64.41	0.00	
11/06/2020	AP_VOUCHER	01154851	1	P0000373854	STAPLES DC-001/Swingline S.F. 227 Staple Cart					0.00		0.00	0.00	64.41	
11/06/2020	AP_VOUCHER	01154851	3	P0000373854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-77.36	0.00	
11/06/2020	AP_VOUCHER	01154851	3	P0000373854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	77.37	
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00		-3,824.86	0.00	0.00	
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00		0.00	-428.40	0.00	
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00		0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00		0.00	428.40	0.00	
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00		0.00	0.00	428.40	
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R					0.00		0.00	-571.20	0.00	
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	347.78	0.00	
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	347.78	0.00	
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	132.00	0.00	
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00		0.00	-428.40	0.00	
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00		0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00		0.00	428.40	0.00	
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00		0.00	428.40	0.00	
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	-347.78	0.00	
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6					0.00		0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6					0.00		0.00	239.58	0.00	
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6					0.00		0.00	239.58	0.00	
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	-132.00	0.00	
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	132.00	0.00	
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib					0.00		0.00	142.56	0.00	
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf					0.00		0.00	-95.04	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf		0.00		0.00
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf		0.00		95.04
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf		0.00		95.04
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6		0.00		-239.58
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm		0.00		0.00
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm		0.00		606.90
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm		0.00		606.90
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib		0.00		-142.56
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib		0.00		0.00
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib		0.00		142.56
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro		0.00		428.40
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders		0.00		-404.60
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders		0.00		0.00
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders		0.00		404.60
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders		0.00		404.60
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm		0.00		-606.90
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R		0.00		0.00
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R		0.00		571.20
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R		0.00		571.20
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro		0.00		-428.40
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro		0.00		0.00
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro		0.00		428.40
11/11/2020	GL_JOURNAL	PCD0456305	968	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	969	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1009	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1033	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1046	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1047	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1117	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1118	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1176	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1221	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1235	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1259	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		77.19
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		77.19
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00

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

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-177.65	0.00
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	27.80
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	27.80
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-27.80
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-25.80	0.00
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	191.42
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	191.42
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-191.42
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00	0.00	-10.58
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00	-9.82	0.00
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-26.05
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-24.18	0.00
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00	0.00	10.58
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00	0.00	10.58
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell		0.00	-71.64	0.00
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	24.18	0.00
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	24.18	0.00
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	-24.18	0.00
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab		0.00	177.65	0.00
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab		0.00	177.65	0.00
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab		0.00	-177.65	0.00
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	25.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00		25.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00		-25.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00		9.82	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00		9.82	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00		-9.82	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		20.98	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		20.98	0.00	0.00
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		-20.98	0.00	0.00
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00		0.00	620.64	0.00
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00		0.00	620.64	0.00
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00		0.00	-9.48	0.00
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00		0.00	-620.64	0.00
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00		-576.00	0.00	0.00
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00		576.00	0.00	0.00
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00		576.00	0.00	0.00
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00		-576.00	0.00	0.00
12/02/2020	AP_VOUCHER	01157917	1	P0000374473	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	77.19
12/02/2020	AP_VOUCHER	01157917	1	P0000374473	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-77.19	0.00
12/02/2020	AP_VOUCHER	01157917	2	P0000374473	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	0.00	26.05
12/02/2020	AP_VOUCHER	01157917	2	P0000374473	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	-26.05	0.00
12/02/2020	AP_VOUCHER	01157917	3	P0000374473	STAPLES DC-001/Master Giant Foot Rubber Doors					0.00		0.00	0.00	10.58
12/02/2020	AP_VOUCHER	01157917	3	P0000374473	STAPLES DC-001/Master Giant Foot Rubber Doors					0.00		0.00	-10.58	0.00
12/02/2020	AP_VOUCHER	01157917	4	P0000374473	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	22.61
12/02/2020	AP_VOUCHER	01157917	4	P0000374473	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-22.61	0.00
12/02/2020	AP_VOUCHER	01157917	5	P0000374473	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	0.00	191.42
12/02/2020	AP_VOUCHER	01157917	5	P0000374473	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	-191.42	0.00
12/02/2020	AP_VOUCHER	01157917	6	P0000374473	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	27.80
12/02/2020	AP_VOUCHER	01157917	6	P0000374473	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	-27.80	0.00
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00		-33.25	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		-30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		-8.64	0.00	0.00

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

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/21/2020	AP_VOUCHER	01160809	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS			0.00	196.06
12/21/2020	AP_VOUCHER	01160809	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	869	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	53.24
12/21/2020	GL_JOURNAL	PCD0458238	916	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	75.41
12/21/2020	GL_JOURNAL	PCD0458238	926	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	30.17
12/21/2020	GL_JOURNAL	PCD0458238	1005	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	190.86
12/21/2020	GL_JOURNAL	PCD0458238	1040	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	17.44
12/21/2020	GL_JOURNAL	PCD0458238	1063	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	12.60
01/07/2021	AP_VOUCHER	01161899	1	P0000373964	SCHOLASTIC MAG/scholastic News 1- Teachers: I			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	1	P0000373964	SCHOLASTIC MAG/scholastic News 1- Teachers: I			0.00	428.40
01/07/2021	AP_VOUCHER	01161899	2	P0000373964	SCHOLASTIC MAG/Scholastic News 2- Teachers Br			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	2	P0000373964	SCHOLASTIC MAG/Scholastic News 2- Teachers Br			0.00	571.20
01/07/2021	AP_VOUCHER	01161899	3	P0000373964	SCHOLASTIC MAG/Scholastic News 3- Teachers: D			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	3	P0000373964	SCHOLASTIC MAG/Scholastic News 3- Teachers: D			0.00	428.40
01/07/2021	AP_VOUCHER	01161899	10	P0000373964	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	10	P0000373964	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans			0.00	428.40
01/07/2021	AP_VOUCHER	01161899	11	P0000373964	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	11	P0000373964	SCHOLASTIC MAG/Shipping & Handling			0.00	347.78
01/07/2021	AP_VOUCHER	01161899	7	P0000373964	SCHOLASTIC MAG/Science Spin 2- Teachers: Brow			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	7	P0000373964	SCHOLASTIC MAG/Science Spin 2- Teachers: Brow			0.00	95.04
01/07/2021	AP_VOUCHER	01161899	8	P0000373964	SCHOLASTIC MAG/Science Spin 3-6			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	8	P0000373964	SCHOLASTIC MAG/Science Spin 3-6			0.00	239.58
01/07/2021	AP_VOUCHER	01161899	9	P0000373964	SCHOLASTIC MAG/My Big World- Teacher: Urquizo			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	9	P0000373964	SCHOLASTIC MAG/My Big World- Teacher: Urquizo			0.00	132.00
01/07/2021	AP_VOUCHER	01161899	4	P0000373964	SCHOLASTIC MAG/Scholastic News 4- Teachers: A			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	4	P0000373964	SCHOLASTIC MAG/Scholastic News 4- Teachers: A			0.00	404.60
01/07/2021	AP_VOUCHER	01161899	5	P0000373964	SCHOLASTIC MAG/Scholastic News 5/6- Teachers:			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	5	P0000373964	SCHOLASTIC MAG/Scholastic News 5/6- Teachers:			0.00	606.90
01/07/2021	AP_VOUCHER	01161899	6	P0000373964	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Eva			0.00	0.00
01/07/2021	AP_VOUCHER	01161899	6	P0000373964	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Eva			0.00	142.56
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	89.65
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	89.65
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	79.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-74.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-79.74
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	79.74
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	40.15
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	40.15
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-18.20	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-19.61
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-131.24
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	131.24
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	131.24
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-37.26	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-40.15
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	-33.25	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	-35.83
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	-0.01
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	35.83
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	0.00	35.83
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	-30.56	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	9.31
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	9.31
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	-32.93
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	32.93
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	0.00	32.93
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-8.64	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	-9.31
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	-83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	-121.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	121.80	0.00
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	121.80	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	-74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	-37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	-18.20	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	18.20	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	18.20	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1309	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1310	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	353.85
01/12/2021	GL_JOURNAL	PCD0458664	1320	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	437.46
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-5.06	0.00
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-5.45
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	225.24
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	225.24
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-209.04	0.00
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-452.55
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-225.24
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	-5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	-420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	209.04	0.00
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	209.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		-209.04
01/13/2021	AP_VOUCHER	01162469	1	P0000375275	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00
01/13/2021	AP_VOUCHER	01162469	1	P0000375275	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00
01/13/2021	AP_VOUCHER	01162469	2	P0000375275	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162469	2	P0000375275	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
01/13/2021	AP_VOUCHER	01162469	3	P0000375275	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
01/13/2021	AP_VOUCHER	01162469	3	P0000375275	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	1	P0000375261	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	1	P0000375261	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	2	P0000375261	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	2	P0000375261	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	3	P0000375261	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	3	P0000375261	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	4	P0000375261	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	4	P0000375261	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	5	P0000375261	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
01/13/2021	AP_VOUCHER	01162472	5	P0000375261	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
01/14/2021	AP_VOUCHER	01162727	3	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/14/2021	AP_VOUCHER	01162727	3	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/15/2021	REQ_PREENC	REQ455279	1		Rasix Computer Center Inc/116933/M553dn-HP Laser J		0.00		579.00
01/15/2021	AP_VOUCHER	01162867	1	P0000375340	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
01/15/2021	AP_VOUCHER	01162867	1	P0000375340	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
01/15/2021	AP_VOUCHER	01162867	2	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/15/2021	AP_VOUCHER	01162867	2	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/19/2021	AP_VOUCHER	01163233	1	P0000374516	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blu		0.00		0.00
01/19/2021	AP_VOUCHER	01163233	1	P0000374516	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blu		0.00		0.00
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		0.00
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		0.00
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		-579.00
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		19.88
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		19.88
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		-19.88
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		17.67
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		17.67
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		-17.67
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		45.78
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		45.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0095	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		-45.78	0.00	0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00	21.42	0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00	21.42	0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00	-21.42	0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		-19.88	0.00	0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	-49.33	0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-45.78	0.00	0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-19.04	0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-17.67	0.00	0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	49.33	0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00	49.33	0.00
02/04/2021	REQ_PREENC	REQ456185	1		Staples Contract & Commercial Inc/116933/United St		0.00		500.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		38.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		38.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		-38.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		23.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		23.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		-23.04	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		10.97	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		10.97	0.00	0.00
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		-10.97	0.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00	500.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00	500.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-500.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		-500.00	0.00	0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-0.01	0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	-11.82	0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-10.97	0.00	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po		0.00		0.00	-24.83	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po		0.00		-23.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-38.04	0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po		0.00		0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	1	P0000376058	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	1	P0000376058	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	2	P0000376058	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	2	P0000376058	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	3	P0000376058	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00
02/06/2021	AP_VOUCHER	01166105	3	P0000376058	STAPLES DC-001/Procell Alkaline Battery AA		0.00		0.00
02/09/2021	AP_VOUCHER	01166339	1	P0000376165	STAPLES DC-001/United States Postal Service F		0.00		0.00
02/09/2021	AP_VOUCHER	01166339	1	P0000376165	STAPLES DC-001/United States Postal Service F		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	2	P0000376165	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	2	P0000376165	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	3	P0000376165	STAPLES DC-001/BIC Velocity Ballpoint Pens B		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	3	P0000376165	STAPLES DC-001/BIC Velocity Ballpoint Pens B		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
02/11/2021	REQ_PREENC	REQ456592	1		School Specialty Supply/116933/MINI AIR COMPRESSOR		0.00	99.51	0.00
02/11/2021	REQ_PREENC	REQ456592	1		School Specialty Supply/116933/MINI AIR COMPRESSOR		0.00	-99.51	0.00
02/11/2021	REQ_PREENC	REQ456592	2		School Specialty Supply/116933/INFLATING NEEDLES S		0.00	4.74	0.00
02/11/2021	REQ_PREENC	REQ456592	2		School Specialty Supply/116933/INFLATING NEEDLES S		0.00	-4.74	0.00
02/16/2021	GL_JOURNAL	PCD0460213	561	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	567	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/18/2021	REQ_PREENC	REQ456890	1		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	94.00	0.00
02/18/2021	REQ_PREENC	REQ456890	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00	29.00	0.00
02/18/2021	REQ_PREENC	REQ456890	3		Staples Contract & Commercial Inc/116933/Staples S		0.00	17.32	0.00
02/18/2021	REQ_PREENC	REQ456890	4		Staples Contract & Commercial Inc/116933/Staples H		0.00	35.31	0.00
02/18/2021	REQ_PREENC	REQ456890	5		Staples Contract & Commercial Inc/116933/Smead Man		0.00	42.40	0.00
02/18/2021	REQ_PREENC	REQ456890	6		Staples Contract & Commercial Inc/116933/Scotch Pa		0.00	94.20	0.00
02/18/2021	REQ_PREENC	REQ456890	13		Staples Contract & Commercial Inc/116933/Staples I		0.00	40.15	0.00
02/18/2021	REQ_PREENC	REQ456890	14		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	29.88	0.00

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

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 20:03:55

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/18/2021	REQ_PREENC	REQ456890	15		Staples Contract & Commercial Inc/116933/Sustainab		0.00		395.60
02/18/2021	REQ_PREENC	REQ456890	7		Staples Contract & Commercial Inc/116933/Scotch He		0.00		16.40
02/18/2021	REQ_PREENC	REQ456890	8		Staples Contract & Commercial Inc/116933/Staples D		0.00		10.28
02/18/2021	REQ_PREENC	REQ456890	9		Staples Contract & Commercial Inc/116933/Swingline		0.00		58.30
02/18/2021	REQ_PREENC	REQ456890	10		Staples Contract & Commercial Inc/116933/Staples E		0.00		60.00
02/18/2021	REQ_PREENC	REQ456890	11		Staples Contract & Commercial Inc/116933/Staples C		0.00		48.80
02/18/2021	REQ_PREENC	REQ456890	12		Staples Contract & Commercial Inc/116933/TRU RED F		0.00		62.20
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-94.00
02/23/2021	PO_POENC	0000376680	2	RREQ456890	STAPLES DC-001/Staples 1 1/2" 3-Ring Better Binder		0.00		0.00
02/23/2021	PO_POENC	0000376680	2	RREQ456890	STAPLES DC-001/Staples 1 1/2" 3-Ring Better Binder		0.00		-29.00
02/23/2021	PO_POENC	0000376680	3	RREQ456890	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
02/23/2021	PO_POENC	0000376680	3	RREQ456890	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-17.32
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-29.88
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-395.60
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		-60.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-62.20
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-16.40
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-10.28
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-58.30
02/23/2021	PO_POENC	0000376680	4	RREQ456890	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		0.00
02/23/2021	PO_POENC	0000376680	4	RREQ456890	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		-35.31
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00		0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00		-42.40
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00		0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00		-94.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2021	REQ_PREENC	REQ457257	1		School Specialty Supply/116933/INFLATING NEEDLES S		0.00		4.74
02/24/2021	REQ_PREENC	REQ457257	2		School Specialty Supply/116933/INFLATOR 120 VOLT		0.00		147.28
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		-4.74
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		5.11
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		5.11
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
02/24/2021	PO_POENC	0000376746	1	RREQ457257	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		-5.11
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		0.00
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		158.69
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		158.69
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		0.00
02/24/2021	PO_POENC	0000376746	2	RREQ457257	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		0.00
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		0.00
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		13.43
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		13.43
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		0.00
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		0.00
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		-13.43
02/25/2021	PO_POENC	0000376823	1	RREQ457333	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 2 I		0.00		0.00
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		30.79
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		-44.77
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		30.79
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-30.79
02/25/2021	PO_POENC	0000376823	2	RREQ457333	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		0.00
02/25/2021	PO_POENC	0000376823	3	RREQ457333	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI		0.00		44.77
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		12.46
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		12.46
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		28.58
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		28.58
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		-28.58
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		41.55
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		41.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00	-41.55	0.00
02/26/2021	AP_VOUCHER	01168626	1	P0000376680	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	1	P0000376680	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29
02/26/2021	AP_VOUCHER	01168626	2	P0000376680	STAPLES DC-001/Staples 1 1/2" 3-Ring Better B		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	2	P0000376680	STAPLES DC-001/Staples 1 1/2" 3-Ring Better B		0.00	0.00	-31.25
02/26/2021	AP_VOUCHER	01168626	3	P0000376680	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	3	P0000376680	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-18.66
02/26/2021	AP_VOUCHER	01168626	13	P0000376680	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	13	P0000376680	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-43.26
02/26/2021	AP_VOUCHER	01168626	14	P0000376680	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	14	P0000376680	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-32.20
02/26/2021	AP_VOUCHER	01168626	15	P0000376680	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	15	P0000376680	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-426.24
02/26/2021	AP_VOUCHER	01168626	10	P0000376680	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	10	P0000376680	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-64.65
02/26/2021	AP_VOUCHER	01168626	11	P0000376680	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	11	P0000376680	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
02/26/2021	AP_VOUCHER	01168626	12	P0000376680	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	12	P0000376680	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-67.02
02/26/2021	AP_VOUCHER	01168626	7	P0000376680	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	7	P0000376680	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-17.67
02/26/2021	AP_VOUCHER	01168626	8	P0000376680	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	8	P0000376680	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-11.08
02/26/2021	AP_VOUCHER	01168626	9	P0000376680	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	9	P0000376680	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-62.82
02/26/2021	AP_VOUCHER	01168626	4	P0000376680	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	4	P0000376680	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00	0.00	-38.05
02/26/2021	AP_VOUCHER	01168626	5	P0000376680	STAPLES DC-001/Smead Manila File Folder 1/3-		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	5	P0000376680	STAPLES DC-001/Smead Manila File Folder 1/3-		0.00	0.00	-45.69
02/26/2021	AP_VOUCHER	01168626	6	P0000376680	STAPLES DC-001/Scotch Packing Tape Hand Dispe		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168626	6	P0000376680	STAPLES DC-001/Scotch Packing Tape Hand Dispe		0.00	0.00	-101.50
03/05/2021	REQ_PREENC	REQ457924	1		Staples Contract & Commercial Inc/116933/Staples B		0.00	63.00	0.00
03/05/2021	REQ_PREENC	REQ457924	2		Staples Contract & Commercial Inc/116933/Crayola W		0.00	19.20	0.00
03/05/2021	REQ_PREENC	REQ457924	3		Staples Contract & Commercial Inc/116933/Pacon Ess		0.00	43.70	0.00
03/05/2021	REQ_PREENC	REQ457924	4		Staples Contract & Commercial Inc/116933/Crayola K		0.00	212.50	0.00
03/05/2021	REQ_PREENC	REQ457924	5		Staples Contract & Commercial Inc/116933/TRU RED W		0.00	60.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	REQ_PREENC	REQ457924	6		Staples Contract & Commercial Inc/116933/Staples 2		0.00		73.76
03/05/2021	REQ_PREENC	REQ457924	7		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00		166.50
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-166.50
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-212.50
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-60.30
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-73.76
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-63.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-19.20
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		47.09
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		-43.70
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/05/2021	REQ_PREENC	REQ457977	1		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		420.00
03/05/2021	REQ_PREENC	REQ457977	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		402.00
03/05/2021	REQ_PREENC	REQ457977	3		Staples Contract & Commercial Inc/116933/BIC Round		0.00		20.96
03/05/2021	REQ_PREENC	REQ457977	4		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00		80.00
03/05/2021	PO_POENC	0000377256	1	RREQ457977	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-420.00
03/05/2021	PO_POENC	0000377256	1	RREQ457977	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/05/2021	PO_POENC	0000377256	2	RREQ457977	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/05/2021	PO_POENC	0000377256	2	RREQ457977	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-402.00
03/05/2021	PO_POENC	0000377256	3	RREQ457977	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/05/2021	PO_POENC	0000377256	3	RREQ457977	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-20.96
03/05/2021	PO_POENC	0000377256	4	RREQ457977	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
03/05/2021	PO_POENC	0000377256	4	RREQ457977	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-80.00
03/05/2021	AP_VOUCHER	01169827	1	P0000376746	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
03/05/2021	AP_VOUCHER	01169827	1	P0000376746	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12		0.00		0.00
03/05/2021	AP_VOUCHER	01169827	2	P0000376746	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		0.00
03/05/2021	AP_VOUCHER	01169827	2	P0000376746	SCHOOL SPECIAL/INFLATOR 120 VOLT		0.00		0.00
03/06/2021	AP_VOUCHER	01169973	1	P0000377220	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/06/2021	AP_VOUCHER	01169973	1	P0000377220	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/06/2021	AP_VOUCHER	01169973	3	P0000377220	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00
03/06/2021	AP_VOUCHER	01169973	3	P0000377220	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00
03/06/2021	AP_VOUCHER	01169973	4	P0000377220	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00

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

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						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/06/2021	AP_VOUCHER	01169973	4	P0000377220	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00		0.00	-228.97	0.00		
03/06/2021	AP_VOUCHER	01169973	5	P0000377220	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00		0.00	0.00	64.97		
03/06/2021	AP_VOUCHER	01169973	5	P0000377220	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00		0.00	-64.97	0.00		
03/06/2021	AP_VOUCHER	01169973	6	P0000377220	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00		0.00	0.00	79.48		
03/06/2021	AP_VOUCHER	01169973	6	P0000377220	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00		0.00	-79.48	0.00		
03/06/2021	AP_VOUCHER	01169973	7	P0000377220	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00		0.00	0.00	179.40		
03/06/2021	AP_VOUCHER	01169973	7	P0000377220	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00		0.00	-179.40	0.00		
03/09/2021	REQ_PREENC	REQ458150	1		Staples Contract & Commercial Inc/116933/Staples P			0.00		151.20	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	2		Staples Contract & Commercial Inc/116933/Dixon Tic			0.00		185.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	3		Staples Contract & Commercial Inc/116933/Powder Fr			0.00		132.75	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	4		Staples Contract & Commercial Inc/116933/Staples R			0.00		124.50	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	5		Staples Contract & Commercial Inc/116933/Staples R			0.00		154.50	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	6		Staples Contract & Commercial Inc/116933/Staples R			0.00		113.75	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458150	7		Staples Contract & Commercial Inc/116933/Staples R			0.00		104.00	0.00	0.00		
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00		0.00	162.92	0.00		
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00		-151.20	0.00	0.00		
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00		0.00	166.47	0.00		
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00		-154.50	0.00	0.00		
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00		0.00	122.57	0.00		
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00		-113.75	0.00	0.00		
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00		0.00	112.06	0.00		
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00		-104.00	0.00	0.00		
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00		0.00	199.34	0.00		
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00		-185.00	0.00	0.00		
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00		0.00	143.04	0.00		
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large			0.00		-132.75	0.00	0.00		
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00		0.00	134.15	0.00		
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00		-124.50	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458178	1		School Specialty Supply/121348/WALL POCKET STOREX			0.00		122.18	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458178	2		School Specialty Supply/121348/PLASTIC CLIPBOARD R			0.00		74.64	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458191	1		Staples Contract & Commercial Inc/116933/Swingline			0.00		107.14	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458191	2		Staples Contract & Commercial Inc/116933/Swingline			0.00		11.24	0.00	0.00		
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00		0.00	115.44	0.00		
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple			0.00		-107.14	0.00	0.00		
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple			0.00		0.00	12.11	0.00		
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple			0.00		-11.24	0.00	0.00		
03/09/2021	PO_POENC	0000377403	1	RREQ458178	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER			0.00		0.00	131.65	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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/09/2021	PO_POENC	0000377403	1	RREQ458178	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		-122.18	0.00	0.00
03/09/2021	PO_POENC	0000377403	2	RREQ458178	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1'' CAP		0.00		0.00	80.42	0.00
03/09/2021	PO_POENC	0000377403	2	RREQ458178	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1'' CAP		0.00		-74.64	0.00	0.00
03/10/2021	REQ_PREENC	REQ458281	1		BuildASign LLC/116933/Sandwich Board Blank		0.00		798.40	0.00	0.00
03/10/2021	AP_VOUCHER	01170372	1	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	452.55
03/10/2021	AP_VOUCHER	01170372	1	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-452.55	0.00
03/10/2021	AP_VOUCHER	01170372	2	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	433.16
03/10/2021	AP_VOUCHER	01170372	2	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-433.16	0.00
03/10/2021	AP_VOUCHER	01170372	3	P0000377256	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	22.58
03/10/2021	AP_VOUCHER	01170372	3	P0000377256	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-22.58	0.00
03/10/2021	AP_VOUCHER	01170372	4	P0000377256	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00	86.20
03/10/2021	AP_VOUCHER	01170372	4	P0000377256	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-86.20	0.00
03/10/2021	REQ_PREENC	REQ458314	1		School Health Corp/116933/School Health Hot/Cold P		0.00		16.55	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	2		School Health Corp/116933/School Health Instant Co		0.00		11.65	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	3		School Health Corp/116933/School Health Bulk Fabri		0.00		51.15	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	4		School Health Corp/116933/School Health Adhesive B		0.00		42.06	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	5		School Health Corp/116933/School Health Nitrile Po		0.00		131.96	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	6		School Health Corp/116933/Shool Health Non- Steril		0.00		45.10	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	13		School Health Corp/116933/3M Transpore Hypoallerge		0.00		27.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	7		School Health Corp/116933/School Health Non-Steril		0.00		15.05	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	8		School Health Corp/116933/Detecto Combination Sca		0.00		307.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	9		School Health Corp/116933/Ziploc snack Bags 6-1/2"		0.00		177.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	10		School Health Corp/116933/Ziploc Gallon Freezer Ba		0.00		131.25	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	11		School Health Corp/116933/1 oz. Plastic Medicine C		0.00		10.25	0.00	0.00
03/10/2021	REQ_PREENC	REQ458314	12		School Health Corp/116933/School Heath Sterile Alc		0.00		16.35	0.00	0.00
03/10/2021	PO_POENC	0000377440	1	RREQ458281	BUILDASIGN-001/Sandwich Board Blank		0.00		0.00	802.97	0.00
03/10/2021	PO_POENC	0000377440	1	RREQ458281	BUILDASIGN-001/Sandwich Board Blank		0.00		-798.40	0.00	0.00
03/11/2021	AP_VOUCHER	01170608	1	P0000377376	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-162.92	0.00
03/11/2021	AP_VOUCHER	01170608	1	P0000377376	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	162.92
03/11/2021	AP_VOUCHER	01170608	3	P0000377376	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00	0.00	143.04
03/11/2021	AP_VOUCHER	01170608	3	P0000377376	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00	-143.04	0.00
03/11/2021	REQ_PREENC	REQ458422	1		Usi Inc/116933/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		226.20	0.00	0.00
03/11/2021	PO_POENC	0000377535	1	RREQ458422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	243.73	0.00
03/11/2021	PO_POENC	0000377535	1	RREQ458422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-226.20	0.00	0.00
03/12/2021	AP_VOUCHER	01170778	2	P0000377376	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	199.34
03/12/2021	AP_VOUCHER	01170778	2	P0000377376	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-199.34	0.00
03/12/2021	AP_VOUCHER	01170778	4	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	134.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2021	AP_VOUCHER	01170778	4	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		-134.15	0.00
03/12/2021	AP_VOUCHER	01170778	5	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		0.00	166.47
03/12/2021	AP_VOUCHER	01170778	5	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		-166.47	0.00
03/12/2021	AP_VOUCHER	01170778	6	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		0.00	122.57
03/12/2021	AP_VOUCHER	01170778	6	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		-122.57	0.00
03/12/2021	AP_VOUCHER	01170778	7	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		0.00	112.06
03/12/2021	AP_VOUCHER	01170778	7	P0000377376	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00		-112.06	0.00
03/12/2021	AP_VOUCHER	01170803	1	P0000377405	STAPLES DC-001/Swingline Heavy Duty Desktop S					0.00	0.00		0.00	115.44
03/12/2021	AP_VOUCHER	01170803	1	P0000377405	STAPLES DC-001/Swingline Heavy Duty Desktop S					0.00	0.00		-115.44	0.00
03/12/2021	AP_VOUCHER	01170803	2	P0000377405	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		0.00	12.11
03/12/2021	AP_VOUCHER	01170803	2	P0000377405	STAPLES DC-001/Swingline Premium Heavy Duty S					0.00	0.00		-12.11	0.00
03/12/2021	AP_VOUCHER	01170991	1	P0000376823	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING					0.00	0.00		0.00	13.43
03/12/2021	AP_VOUCHER	01170991	1	P0000376823	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING					0.00	0.00		-13.43	0.00
03/12/2021	AP_VOUCHER	01170991	2	P0000376823	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE					0.00	0.00		0.00	30.79
03/12/2021	AP_VOUCHER	01170991	2	P0000376823	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE					0.00	0.00		-30.79	0.00
03/12/2021	AP_VOUCHER	01170991	3	P0000376823	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S					0.00	0.00		0.00	44.77
03/12/2021	AP_VOUCHER	01170991	3	P0000376823	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S					0.00	0.00		-44.77	0.00
03/15/2021	AP_VOUCHER	01171048	2	P0000377220	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		0.00	20.69
03/15/2021	AP_VOUCHER	01171048	2	P0000377220	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-20.69	0.00
03/16/2021	REQ_PREENC	REQ458736	1	RREQ458736	Staples Contract & Commercial Inc/116933/Scotch Bl					0.00	101.00		0.00	0.00
03/16/2021	REQ_PREENC	REQ458736	2	RREQ458736	Staples Contract & Commercial Inc/116933/Dixon Tic					0.00	74.00		0.00	0.00
03/16/2021	REQ_PREENC	REQ458736	3	RREQ458736	Staples Contract & Commercial Inc/116933/75% Ethyl					0.00	29.85		0.00	0.00
03/16/2021	PO_POENC	0000377768	1	RREQ458736	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00		108.83	0.00
03/16/2021	PO_POENC	0000377768	1	RREQ458736	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-101.00		0.00	0.00
03/16/2021	PO_POENC	0000377768	2	RREQ458736	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00		79.74	0.00
03/16/2021	PO_POENC	0000377768	2	RREQ458736	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-74.00		0.00	0.00
03/16/2021	PO_POENC	0000377768	3	RREQ458736	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-					0.00	0.00		32.16	0.00
03/16/2021	PO_POENC	0000377768	3	RREQ458736	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-					0.00	-29.85		0.00	0.00
03/17/2021	AP_VOUCHER	01171516	1	P0000377768	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00		0.00	108.83
03/17/2021	AP_VOUCHER	01171516	1	P0000377768	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00		-108.83	0.00
03/17/2021	AP_VOUCHER	01171516	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		0.00	39.87
03/17/2021	AP_VOUCHER	01171516	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-39.87	0.00
03/17/2021	AP_VOUCHER	01171516	3	P0000377768	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa					0.00	0.00		0.00	32.16
03/17/2021	AP_VOUCHER	01171516	3	P0000377768	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa					0.00	0.00		-32.16	0.00
03/17/2021	AP_VOUCHER	01171538	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		0.00	39.87
03/17/2021	AP_VOUCHER	01171538	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00		-39.87	0.00
03/17/2021	REQ_PREENC	REQ458895	1	RREQ458895	Staples Contract & Commercial Inc/116933/Scotch Ex					0.00	37.50		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458895	2		Staples Contract & Commercial Inc/116933/Scotch Ex		0.00		37.50
03/17/2021	REQ_PREENC	REQ458895	3		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		34.99
03/17/2021	REQ_PREENC	REQ458895	4		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		27.97
03/18/2021	REQ_PREENC	REQ459024	2		/MARKERS SPOT POLY ORANGE 9 INCH PACK OF 12		0.00		860.40
03/19/2021	AP_VOUCHER	01171950	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/19/2021	AP_VOUCHER	01171950	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/19/2021	PO_POENC	0000378070	2	RREQ459024	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00		0.00
03/19/2021	PO_POENC	0000378070	2	RREQ459024	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00		-860.40
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		0.00
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		-16.55
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x		0.00		0.00
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x		0.00		-11.65
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-		0.00		0.00
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-		0.00		-51.15
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		-27.60
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"		0.00		0.00
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"		0.00		-131.25
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		0.00
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		-10.25
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		-16.35
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		-15.05
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E		0.00		0.00
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E		0.00		-307.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1		0.00		0.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1		0.00		-177.00
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		-42.06
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E		0.00		0.00
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E		0.00		-131.96
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo		0.00		0.00
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo		0.00		-45.10
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-37.50
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00

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

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			
0095	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-37.50	0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	37.70	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-34.99	0.00	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-27.97	0.00	0.00
04/01/2021	AP_VOUCHER	01173955	1	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	0.00	40.40
04/01/2021	AP_VOUCHER	01173955	1	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-40.40	0.00
04/01/2021	AP_VOUCHER	01173955	2	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	0.00	40.41
04/01/2021	AP_VOUCHER	01173955	2	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-40.41	0.00
04/01/2021	AP_VOUCHER	01173955	3	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	37.70
04/01/2021	AP_VOUCHER	01173955	3	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-37.70	0.00
04/01/2021	AP_VOUCHER	01173955	4	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	30.14
04/01/2021	AP_VOUCHER	01173955	4	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-30.14	0.00
04/07/2021	REQ_PREENC	REQ460457	1		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		87.76	0.00	0.00
04/07/2021	REQ_PREENC	REQ460457	2		Staples Contract & Commercial Inc/116933/Crayola C		0.00		265.00	0.00	0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00	94.56	0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-87.76	0.00	0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	285.54	0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-265.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	549	AMZ*MARYJO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	60.00
04/09/2021	GL_JOURNAL	PCD0462345	581	SP * TFD S	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	235.95
04/09/2021	GL_JOURNAL	PCD0462345	593	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	293.40
04/09/2021	GL_JOURNAL	PCD0462345	594	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	96.79
04/09/2021	GL_JOURNAL	PCD0462345	634	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	18.51
04/09/2021	GL_JOURNAL	PCD0462345	644	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	154.60
04/09/2021	GL_JOURNAL	PCD0462345	666	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	9.15
04/09/2021	GL_JOURNAL	PCD0462345	687	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	68.10
04/10/2021	AP_VOUCHER	01175357	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	0.00	43.40
04/10/2021	AP_VOUCHER	01175357	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-43.40	0.00
04/10/2021	AP_VOUCHER	01175372	1	P0000379361	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	0.00	94.56
04/10/2021	AP_VOUCHER	01175372	1	P0000379361	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-94.56	0.00
04/10/2021	AP_VOUCHER	01175372	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	0.00	242.14
04/10/2021	AP_VOUCHER	01175372	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-242.14	0.00
04/13/2021	REQ_PREENC	REQ461130	1		Staples Contract & Commercial Inc/116933/Cortina L		0.00		272.50	0.00	0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		0.00	293.62	0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		-272.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461326	1		Staples Contract & Commercial Inc/116933/Universal		0.00		28.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0095	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
04/14/2021	REQ_PREENC	REQ461326	2		Staples Contract & Commercial Inc/116933/Scotch Do					0.00		44.90	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461341	1		School Outfitters/116933/Dry Erase Lapboards Packa					0.00		722.92	0.00	0.00		
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo					0.00		0.00	30.58	0.00		
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo					0.00		-28.38	0.00	0.00		
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00		0.00	48.38	0.00		
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun					0.00		-44.90	0.00	0.00		
04/14/2021	PO_POENC	0000379799	1	RREQ461341	SCHOOL OUTFITT/Dry Erase Lapboards Package of 48 S					0.00		0.00	778.95	0.00		
04/14/2021	PO_POENC	0000379799	1	RREQ461341	SCHOOL OUTFITT/Dry Erase Lapboards Package of 48 S					0.00		-722.92	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461469	1		Staples Contract & Commercial Inc/116933/Procell A					0.00		27.12	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461469	2		Staples Contract & Commercial Inc/116933/Prang (Di					0.00		24.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461469	3		Staples Contract & Commercial Inc/116933/Monoprice					0.00		80.89	0.00	0.00		
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		0.00	29.22	0.00		
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack					0.00		-27.12	0.00	0.00		
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S					0.00		0.00	25.86	0.00		
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S					0.00		-24.00	0.00	0.00		
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands					0.00		0.00	87.16	0.00		
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands					0.00		-80.89	0.00	0.00		
04/16/2021	AP_VOUCHER	01176456	1	P0000379793	STAPLES DC-001/Universal Screw-Together Hangi					0.00		0.00	0.00	30.58		
04/16/2021	AP_VOUCHER	01176456	1	P0000379793	STAPLES DC-001/Universal Screw-Together Hangi					0.00		0.00	-30.58	0.00		
04/16/2021	AP_VOUCHER	01176456	2	P0000379793	STAPLES DC-001/Scotch Double-Sided Heavy Duty					0.00		0.00	0.00	48.38		
04/16/2021	AP_VOUCHER	01176456	2	P0000379793	STAPLES DC-001/Scotch Double-Sided Heavy Duty					0.00		0.00	-48.38	0.00		
Number of Transactions 1,192										Totals	12,196.75	41,000.00	0.00	4,121.70	24,681.55	
Number of Transactions 1,192										Account	Totals 4000s	12,196.75	41,000.00	0.00	4,121.70	24,681.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper						
0095	09800	00	5733	1000	1110	01000	0000	2021								
06/11/2020	REQ_PREENC	REQ447216	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-					0.00		-1,265.60	0.00	0.00		
06/11/2020	REQ_PREENC	REQ447216	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-					0.00		1,265.60	0.00	0.00		
06/11/2020	REQ_PREENC	REQ447216	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-					0.00		1,265.60	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	741		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,460.00		0.00	0.00	0.00		
07/06/2020	CM_TRNXTN	0000007640	27269		000000000000007640 RREQ447216 PAPER XEROGRAPHIC 8					0.00		-1,265.60	0.00	0.00		
07/06/2020	CM_TRNXTN	0000007640	27269		000000000000007640 RREQ447216 PAPER XEROGRAPHIC 8					0.00		0.00	0.00	1,265.60		
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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	09800	00	5733	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper									

Number of Transactions 6 Totals 4,194.40 5,460.00 0.00 0.00 1,265.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

07/01/2020	GL_BD_JRNL	ORG0449531	742	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	1,521.06	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	1,521.06	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	-1,521.06	0.00	0.00
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	-1,521.06	0.00	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	1,521.06	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	1,521.06	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	-1,521.06	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	-2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	-2,950.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	795.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	795.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	-795.00	0.00	
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	3,745.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	3,745.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	-795.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	-3,745.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151832	1	P0000371838	LEARNING A-002/Reading A-Z .com 4 classrooms		0.00	0.00	-1,521.06	0.00	
10/19/2020	AP_VOUCHER	01151832	1	P0000371838	LEARNING A-002/Reading A-Z .com 4 classrooms		0.00	0.00	0.00	1,521.06	
12/15/2020	AP_VOUCHER	01159916	1	P0000372693	BRAINPOP L-001/School Combo 24/7 - Unlimited		0.00	0.00	0.00	2,950.00	
12/15/2020	AP_VOUCHER	01159916	1	P0000372693	BRAINPOP L-001/School Combo 24/7 - Unlimited		0.00	0.00	-2,950.00	0.00	
12/15/2020	AP_VOUCHER	01159916	2	P0000372693	BRAINPOP L-001/School ELL - Unlimited access		0.00	0.00	0.00	795.00	
12/15/2020	AP_VOUCHER	01159916	2	P0000372693	BRAINPOP L-001/School ELL - Unlimited access		0.00	0.00	-795.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0095	09800	00	5841	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										

Number of Transactions 28 Totals -3,766.06 1,500.00 0.00 0.00 5,266.06

Number of Transactions 34 Account Totals 5000s 428.34 6,960.00 0.00 0.00 6,531.66

Number of Transactions 1,357 Resource Totals 09800 49,980.18 96,509.00 0.00 4,121.70 42,407.12

<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>
0095	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	4246					07/01/2020/Load 2020-21 Board-Approved Original Bu	95,087.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	828	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,622.65
08/27/2020	GL_JOURNAL	PAY0453104	842	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,622.65
09/28/2020	GL_JOURNAL	PAY0454195	972	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,622.65
10/28/2020	GL_JOURNAL	PAY0455384	1000	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,622.65
11/24/2020	GL_JOURNAL	PAY0457158	1112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,622.65
12/28/2020	GL_JOURNAL	PAY0458309	1129	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,622.65
01/28/2021	GL_JOURNAL	PAY0459296	1126	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,622.65
02/25/2021	GL_JOURNAL	PAY0460755	1122	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,622.65
03/30/2021	GL_JOURNAL	PAY0461897	1123	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,622.65
04/15/2021	GL_JOURNAL	ENP0462623	1137	PYE				04/15/2021/GL Encumbrance Process/120636 ;Salary f	0.00	0.00	25,867.95	0.00

Number of Transactions 11 Totals -8,384.80 95,087.00 0.00 25,867.95 77,603.85

<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>
0095	30100	00	1170	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

02/02/2021	GL_BD_JRNL	0000459472	2					02/02/2021/Transfer of appropriations for the purp	10,000.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10,000.00 10,000.00 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				
0095	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4247		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,007.00		0.00	0.00		
02/02/2021	GL_BD_JRNL	0000459472	1		02/02/2021/Transfer of appropriations for the purp		-10,000.00		0.00	0.00		

Number of Transactions 2						Totals	11,007.00	11,007.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	1309	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4248		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,638.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1686	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,095.26		
09/28/2020	GL_JOURNAL	PAY0454195	2241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,095.26		
10/28/2020	GL_JOURNAL	PAY0455384	2381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,095.26		
11/24/2020	GL_JOURNAL	PAY0457158	2477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,095.26		
12/28/2020	GL_JOURNAL	PAY0458309	2526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,095.26		
01/28/2021	GL_JOURNAL	PAY0459296	2553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,095.26		
02/25/2021	GL_JOURNAL	PAY0460755	2596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,095.26		
03/30/2021	GL_JOURNAL	PAY0461897	2765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,095.26		
04/15/2021	GL_JOURNAL	ENP0462623	2252	PYE	04/15/2021/GL Encumbrance Process/115059 ;Salary f		0.00		0.00	3,285.77		

Number of Transactions 11						Totals	494.89	13,638.00	0.00	3,285.77	9,857.34	
Number of Transactions 25						Account	Totals 1000s	13,117.09	129,732.00	0.00	29,153.72	87,461.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6779		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,361.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3715	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,392.56		
09/28/2020	GL_JOURNAL	PAY0454195	6259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,392.56		
10/28/2020	GL_JOURNAL	PAY0455384	6476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,392.56		
11/24/2020	GL_JOURNAL	PAY0457158	6377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,392.56		
12/28/2020	GL_JOURNAL	PAY0458309	6580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,392.56		

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>				
0095	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,392.56	
02/25/2021	GL_JOURNAL	PAY0460755	6600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,392.56	
03/30/2021	GL_JOURNAL	PAY0461897	6991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,392.56	
04/15/2021	GL_JOURNAL	ENP0462623	6583	PYE	04/15/2021/GL	Encumbrance Process/120636	;STRS for	0.00	0.00	4,177.67	0.00	

Number of Transactions 11							Totals	4,650.30	21,361.00	0.00	4,177.67	12,533.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3101	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,509.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3707	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	176.88	
08/27/2020	GL_JOURNAL	PAY0453104	5514	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	176.88	
09/28/2020	GL_JOURNAL	PAY0454195	6250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.88	
10/28/2020	GL_JOURNAL	PAY0455384	6468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.88	
11/24/2020	GL_JOURNAL	PAY0457158	6371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.88	
12/28/2020	GL_JOURNAL	PAY0458309	6572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.88	
01/28/2021	GL_JOURNAL	PAY0459296	6563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.88	
02/25/2021	GL_JOURNAL	PAY0460755	6593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	176.88	
03/30/2021	GL_JOURNAL	PAY0461897	6984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.88	
04/15/2021	GL_JOURNAL	ENP0462623	6525	PYE	04/15/2021/GL	Encumbrance Process/115059	;STRS for	0.00	0.00	530.65	0.00	

Number of Transactions 11							Totals	386.43	2,509.00	0.00	530.65	1,591.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6781		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,683.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6693	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	10051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	125.03
09/28/2020	GL_JOURNAL	PAY0454195	11210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.33
10/28/2020	GL_JOURNAL	PAY0455384	11497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.99
11/24/2020	GL_JOURNAL	PAY0457158	11317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.37
12/28/2020	GL_JOURNAL	PAY0458309	11584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.36
01/28/2021	GL_JOURNAL	PAY0459296	11566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30100	00	3301	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	125.37	
04/15/2021	GL_JOURNAL	ENP0462623	11194	PYE	04/15/2021/GL Encumbrance Process/120636 ;FMED for		0.00	0.00	375.09	
Number of Transactions 11						Totals	179.71	1,683.00	0.00	375.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	3301	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6782							
07/01/2020/Load 2020-21 Board-Approved Original Bu							198.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	15.88	
08/27/2020	GL_JOURNAL	PAY0453104	10043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	15.88	
09/28/2020	GL_JOURNAL	PAY0454195	11201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	15.89	
10/28/2020	GL_JOURNAL	PAY0455384	11489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	15.91	
11/24/2020	GL_JOURNAL	PAY0457158	11310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	15.89	
12/28/2020	GL_JOURNAL	PAY0458309	11576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	15.89	
01/28/2021	GL_JOURNAL	PAY0459296	11558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.90	
02/25/2021	GL_JOURNAL	PAY0460755	11620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.90	
03/30/2021	GL_JOURNAL	PAY0461897	12246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.90	
04/15/2021	GL_JOURNAL	ENP0462623	11136	PYE	04/15/2021/GL Encumbrance Process/115059 ;FMED for		0.00	0.00	47.64	
Number of Transactions 11							Totals	7.32	198.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	6783						
07/01/2020/Load 2020-21 Board-Approved Original Bu							96.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	15836	PYE	04/15/2021/GL Encumbrance Process/120636 ;VISION f		0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	30100	00	3421	1000	1110 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30100	00	3421	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6784	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	16667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	16410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	16780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.15
01/28/2021	GL_JOURNAL	PAY0459296	16776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.15
02/25/2021	GL_JOURNAL	PAY0460755	16846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	17778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.15
04/15/2021	GL_JOURNAL	ENP0462623	15782	PYE	04/15/2021/GL Encumbrance Process/115059 ;VISION f			0.00	0.00	3.46	0.00

Number of Transactions 9 Totals 0.49 12.00 0.00 3.46 8.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6785	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20385	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	20867	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	20744	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	21131	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	21109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21148	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	22089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	20143	PYE	04/15/2021/GL Encumbrance Process/120636 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0095	30100	00	3441	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6786						103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	10.94	
10/28/2020	GL_JOURNAL	PAY0455384	20860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10.94	
11/24/2020	GL_JOURNAL	PAY0457158	20738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	10.94	
12/28/2020	GL_JOURNAL	PAY0458309	21125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	10.94	
01/28/2021	GL_JOURNAL	PAY0459296	21103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	10.94	
02/25/2021	GL_JOURNAL	PAY0460755	21142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	22083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10.94	
04/15/2021	GL_JOURNAL	ENP0462623	20089	PYE	04/15/2021/GL	Encumbrance Process/115059	;DENTAL f		0.00	0.00	30.24	0.00	
Number of Transactions 9								Totals	-3.82	103.00	0.00	30.24	76.58
0095	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	6787						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	24441	PYE	04/15/2021/GL	Encumbrance Process/120636	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9								Totals	745.00	17,614.00	0.00	5,259.00	11,610.00
0095	30100	00	3461	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6788						2,114.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	276.05	
10/28/2020	GL_JOURNAL	PAY0455384	25049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	276.05	
11/24/2020	GL_JOURNAL	PAY0457158	25062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	276.05	
12/28/2020	GL_JOURNAL	PAY0458309	25465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	276.05	

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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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		
0095	30100	00	3461	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.97
02/25/2021	GL_JOURNAL	PAY0460755	25432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	283.97
03/30/2021	GL_JOURNAL	PAY0461897	26382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.97
04/15/2021	GL_JOURNAL	ENP0462623	24388	PYE	04/15/2021/GL	Encumbrance Process/115059	;MEDICA f	0.00	0.00	631.08	0.00
Totals						-473.19	2,114.00	0.00	631.08	1,956.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6789	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9690	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14684	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.32
09/28/2020	GL_JOURNAL	PAY0454195	28658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384	29304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	29429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	29847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	29791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	29789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	30782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31
04/15/2021	GL_JOURNAL	ENP0462623	28775	PYE	04/15/2021/GL	Encumbrance Process/120636	;UNEMP fo	0.00	0.00	12.93	0.00
Totals						6.28	58.00	0.00	12.93	38.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3501	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6790	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9682	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.55
08/27/2020	GL_JOURNAL	PAY0453104	14676	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	28649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	29296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	29422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	29839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.55
01/28/2021	GL_JOURNAL	PAY0459296	29783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.55	
04/15/2021	GL_JOURNAL	ENP0462623	28717	PYE	04/15/2021/GL	Encumbrance Process/115059	;UNEMP fo	0.00	0.00	1.64	0.00	

Number of Transactions 11							Totals	0.41	7.00	0.00	1.64	4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6791						2,775.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4587	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	206.08
09/10/2020	GL_JOURNAL	PWC0453518	10658	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	206.08
10/14/2020	GL_JOURNAL	PWC0454849	11078	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	206.08
11/09/2020	GL_JOURNAL	PWC0456114	113	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	206.08
12/08/2020	GL_JOURNAL	PWC0457747	2741	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	206.08
01/07/2021	GL_JOURNAL	PWC0458525	1439	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	206.08
02/09/2021	GL_JOURNAL	PWC0459847	8074	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	206.08
03/08/2021	GL_JOURNAL	PWC0461158	646	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	206.08
04/08/2021	GL_JOURNAL	PWC0462277	678	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	206.08
04/15/2021	GL_JOURNAL	ENP0462623	33464	PYE	04/15/2021/GL	Encumbrance Process/120636	;WKRCMP f	0.00	0.00	618.24	0.00	

Number of Transactions 11							Totals	302.04	2,775.00	0.00	618.24	1,854.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3601	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6792						326.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4588	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	26.18
09/10/2020	GL_JOURNAL	PWC0453518	10659	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	26.18
10/14/2020	GL_JOURNAL	PWC0454849	11079	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	26.18
11/09/2020	GL_JOURNAL	PWC0456114	114	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	26.18
12/08/2020	GL_JOURNAL	PWC0457747	2742	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	26.18
01/07/2021	GL_JOURNAL	PWC0458525	1440	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	26.18
02/09/2021	GL_JOURNAL	PWC0459847	8075	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	26.18
03/08/2021	GL_JOURNAL	PWC0461158	647	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	26.18

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
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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>				
0095	30100	00	3601	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	679	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	26.18		
04/15/2021	GL_JOURNAL	ENP0462623	33406	PYE	04/15/2021/GL Encumbrance Process/115059 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 11						Totals		11.85	326.00	0.00	78.53	235.62

<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>				
0095	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	6793		07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3824	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	34.92	
08/11/2020	GL_JOURNAL	RPM0452476	1184	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	304	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	337	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	395	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	34.92	
11/09/2020	GL_JOURNAL	PRM0456110	845	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	34.92	
12/08/2020	GL_JOURNAL	PRM0457744	3955	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	34.92	
01/07/2021	GL_JOURNAL	PRM0458524	7809	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	34.92	
02/09/2021	GL_JOURNAL	PRM0459845	445	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	34.92	
03/08/2021	GL_JOURNAL	PRM0461157	8568	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	34.92	
04/08/2021	GL_JOURNAL	PRM0462276	433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	34.92	
04/15/2021	GL_JOURNAL	ENP0462623	38153	PYE	04/15/2021/GL Encumbrance Process/120636 ;RM01 for		0.00		0.00	104.77	0.00	
Number of Transactions 13						Totals		-34.05	385.00	0.00	104.77	314.28

<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>			
0095	30100	00	3701	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6794		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3825	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	9.28
08/11/2020	GL_JOURNAL	RPM0452476	1185	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-9.28
08/11/2020	GL_JOURNAL	PRM0452481	305	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	9.28
09/10/2020	GL_JOURNAL	PRM0453517	338	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	9.28
10/14/2020	GL_JOURNAL	PRM0454848	396	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	9.28
11/09/2020	GL_JOURNAL	PRM0456110	846	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	9.28
12/08/2020	GL_JOURNAL	PRM0457744	3956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	9.28

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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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				
0095	30100	00	3701	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7810	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.28		
02/09/2021	GL_JOURNAL	PRM0459845	446	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.28		
03/08/2021	GL_JOURNAL	PRM0461157	8569	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.28		
04/08/2021	GL_JOURNAL	PRM0462276	434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.28		
04/15/2021	GL_JOURNAL	ENP0462623	38095	PYE	04/15/2021/GL Encumbrance Process/115059 ;RMC7 for		0.00	0.00	27.83	0.00		
Number of Transactions 13							Totals	4.65	116.00	0.00	27.83	83.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6795		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.45		
10/28/2020	GL_JOURNAL	PAY0455384	34497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.45		
11/24/2020	GL_JOURNAL	PAY0457158	34536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.45		
12/28/2020	GL_JOURNAL	PAY0458309	35061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.45		
01/28/2021	GL_JOURNAL	PAY0459296	35018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.52		
02/25/2021	GL_JOURNAL	PAY0460755	35026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.52		
03/30/2021	GL_JOURNAL	PAY0461897	36325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.52		
04/15/2021	GL_JOURNAL	ENP0462623	42824	PYE	04/15/2021/GL Encumbrance Process/120636 ;LIFE for		0.00	0.00	41.13	0.00		
Number of Transactions 9							Totals	9.51	151.00	0.00	41.13	100.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3985	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6796		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.71		
10/28/2020	GL_JOURNAL	PAY0455384	34490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.71		
11/24/2020	GL_JOURNAL	PAY0457158	34530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.71		
12/28/2020	GL_JOURNAL	PAY0458309	35055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.71		
01/28/2021	GL_JOURNAL	PAY0459296	35012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.97		
02/25/2021	GL_JOURNAL	PAY0460755	35020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.97		
03/30/2021	GL_JOURNAL	PAY0461897	36319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.97		
04/15/2021	GL_JOURNAL	ENP0462623	42767	PYE	04/15/2021/GL Encumbrance Process/115059 ;LIFE for		0.00	0.00	5.22	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	00	3985	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	4.03	22.00	0.00	5.22	12.75	
Number of Transactions 186									Account	Totals 3000s	5,768.56	50,392.00	0.00	12,225.92	32,397.52
Number of Transactions 211									Resource	Totals 30100	18,885.65	180,124.00	0.00	41,379.64	119,858.71
<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>							
0095	30103	00	2955	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	844		07/01/2020/Load 2020-21 Board-Approved	Original Bu			754.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	754.00	754.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	754.00	754.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	00	3202	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6797		07/01/2020/Load 2020-21 Board-Approved	Original Bu			171.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	171.00	171.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	00	3302	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	6798		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0095	30103	00	3602	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6799		07/01/2020/Load 2020-21 Board-Approved	Original Bu				18.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	247.00	247.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30103	00	4301	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	743		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,608.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,608.00	1,608.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	744		07/01/2020/Load 2020-21 Board-Approved	Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	2,108.00	2,108.00	0.00	0.00
Number of Transactions 6									Resource	Totals 30103	3,109.00	3,109.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30106	00	1309	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	4249		07/01/2020/Load 2020-21 Board-Approved	Original Bu				62,505.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll				0.00	0.00	0.00	5,019.92	
08/27/2020	GL_JOURNAL	PAY0453104	1751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll				0.00	0.00	0.00	5,019.92	
09/28/2020	GL_JOURNAL	PAY0454195	2242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll				0.00	0.00	0.00	5,019.92	

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 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					
0095	30106	00	1309	2700	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal				
10/28/2020	GL_JOURNAL	PAY0455384	2382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,019.92	
11/24/2020	GL_JOURNAL	PAY0457158	2478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,019.92	
12/28/2020	GL_JOURNAL	PAY0458309	2527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,019.92	
01/28/2021	GL_JOURNAL	PAY0459296	2554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,019.92	
02/25/2021	GL_JOURNAL	PAY0460755	2597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,019.92	
03/30/2021	GL_JOURNAL	PAY0461897	2766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,019.92	
04/15/2021	GL_JOURNAL	ENP0462623	2256	PYE	04/15/2021/GL	Encumbrance Process/115059	;Salary f		0.00	0.00	15,059.77	0.00	
Number of Transactions 11						Totals			2,265.95	62,505.00	0.00	15,059.77	45,179.28
Number of Transactions 11						Account	Totals 1000s		2,265.95	62,505.00	0.00	15,059.77	45,179.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	3101	2700	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6800		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11,501.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	810.72	
08/27/2020	GL_JOURNAL	PAY0453104	5515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	810.72	
09/28/2020	GL_JOURNAL	PAY0454195	6251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	810.72	
10/28/2020	GL_JOURNAL	PAY0455384	6469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	810.72	
11/24/2020	GL_JOURNAL	PAY0457158	6372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	810.72	
12/28/2020	GL_JOURNAL	PAY0458309	6573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	810.72	
01/28/2021	GL_JOURNAL	PAY0459296	6564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	810.72	
02/25/2021	GL_JOURNAL	PAY0460755	6594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	810.72	
03/30/2021	GL_JOURNAL	PAY0461897	6985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	810.72	
04/15/2021	GL_JOURNAL	ENP0462623	6650	PYE	04/15/2021/GL	Encumbrance Process/115059	;STRS for		0.00	0.00	2,432.15	0.00	
Number of Transactions 11						Totals			1,772.37	11,501.00	0.00	2,432.15	7,296.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	3301	2700	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	6801		07/01/2020/Load	2020-21 Board-Approved	Original Bu		906.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6686	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	72.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3301	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10044	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	72.79	
09/28/2020	GL_JOURNAL	PAY0454195	11202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.83	
10/28/2020	GL_JOURNAL	PAY0455384	11490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.92	
11/24/2020	GL_JOURNAL	PAY0457158	11311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.83	
12/28/2020	GL_JOURNAL	PAY0458309	11577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.83	
01/28/2021	GL_JOURNAL	PAY0459296	11559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.88	
02/25/2021	GL_JOURNAL	PAY0460755	11621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.88	
03/30/2021	GL_JOURNAL	PAY0461897	12247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.88	
04/15/2021	GL_JOURNAL	ENP0462623	11261	PYE	04/15/2021/GL Encumbrance Process/115059	;FMED for		0.00	0.00	218.37	0.00	
Number of Transactions 11							Totals	32.00	906.00	0.00	218.37	655.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3421	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6802		07/01/2020/Load 2020-21	Board-Approved Original Bu		53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.28	
10/28/2020	GL_JOURNAL	PAY0455384	16668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.28	
11/24/2020	GL_JOURNAL	PAY0457158	16411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.28	
12/28/2020	GL_JOURNAL	PAY0458309	16781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.28	
01/28/2021	GL_JOURNAL	PAY0459296	16777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.28	
02/25/2021	GL_JOURNAL	PAY0460755	16847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.28	
03/30/2021	GL_JOURNAL	PAY0461897	17779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.28	
04/15/2021	GL_JOURNAL	ENP0462623	15898	PYE	04/15/2021/GL Encumbrance Process/115059	;VISION f		0.00	0.00	15.84	0.00	
Number of Transactions 9							Totals	0.20	53.00	0.00	15.84	36.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3441	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6803		07/01/2020/Load 2020-21	Board-Approved Original Bu		474.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.16	
10/28/2020	GL_JOURNAL	PAY0455384	20861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.16	
11/24/2020	GL_JOURNAL	PAY0457158	20739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.16	
12/28/2020	GL_JOURNAL	PAY0458309	21126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	50.16	

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

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Budget								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>				
	0095	30106	00	3441	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	50.16	
02/25/2021	GL_JOURNAL	PAY0460755	21143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	50.16	
03/30/2021	GL_JOURNAL	PAY0461897	22084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	50.16	
04/15/2021	GL_JOURNAL	ENP0462623	20204	PYE	04/15/2021/GL	Encumbrance Process/115059	;DENTAL f		0.00	0.00	138.60	0.00	

Number of Transactions 9								Totals	-15.72	474.00	0.00	138.60	351.12

	<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>				
	0095	30106	00	3461	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6804		07/01/2020/Load	2020-21 Board-Approved	Original Bu			9,688.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,265.22
10/28/2020	GL_JOURNAL	PAY0455384	25050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,265.22
11/24/2020	GL_JOURNAL	PAY0457158	25063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,265.22
12/28/2020	GL_JOURNAL	PAY0458309	25466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,265.22
01/28/2021	GL_JOURNAL	PAY0459296	25425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,301.52
02/25/2021	GL_JOURNAL	PAY0460755	25433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,301.52
03/30/2021	GL_JOURNAL	PAY0461897	26383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,301.52
04/15/2021	GL_JOURNAL	ENP0462623	24502	PYE	04/15/2021/GL	Encumbrance Process/115059	;MEDICA f			0.00	0.00	2,892.45	0.00

Number of Transactions 9								Totals	-2,169.89	9,688.00	0.00	2,892.45	8,965.44

	<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>				
	0095	30106	00	3501	2700	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6805		07/01/2020/Load	2020-21 Board-Approved	Original Bu			31.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9683	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.51
08/27/2020	GL_JOURNAL	PAY0453104	14677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.51
09/28/2020	GL_JOURNAL	PAY0454195	28650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.51
10/28/2020	GL_JOURNAL	PAY0455384	29297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.51
11/24/2020	GL_JOURNAL	PAY0457158	29423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.51
12/28/2020	GL_JOURNAL	PAY0458309	29840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.51
01/28/2021	GL_JOURNAL	PAY0459296	29784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.51
02/25/2021	GL_JOURNAL	PAY0460755	29782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.51
03/30/2021	GL_JOURNAL	PAY0461897	30775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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04/15/2021	GL_JOURNAL	ENP0462623	28842	PYE	04/15/2021/GL Encumbrance Process/115059 ;UNEMP fo	0.00	0.00	7.53	0.00		
Number of Transactions 11						Totals	0.88	31.00	0.00	7.53	22.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	3501	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6806						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4589	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	119.98
09/10/2020	GL_JOURNAL	PWC0453518	10660	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	119.98
10/14/2020	GL_JOURNAL	PWC0454849	11080	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	119.98
11/09/2020	GL_JOURNAL	PWC0456114	115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	119.98
12/08/2020	GL_JOURNAL	PWC0457747	2743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	119.98
01/07/2021	GL_JOURNAL	PWC0458525	1441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	119.98
02/09/2021	GL_JOURNAL	PWC0459847	8076	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	119.98
03/08/2021	GL_JOURNAL	PWC0461158	648	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	119.98
04/08/2021	GL_JOURNAL	PWC0462277	680	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	119.98
04/15/2021	GL_JOURNAL	ENP0462623	33531	PYE	04/15/2021/GL Encumbrance Process/115059 ;WKRCMP f					0.00	0.00	359.93	0.00
Number of Transactions 11						Totals	54.25	1,494.00	0.00	359.93	1,079.82		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30106	00	3701	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6807						07/01/2020/Load 2020-21 Board-Approved Original Bu	529.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3826	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	42.52
08/11/2020	GL_JOURNAL	RPM0452476	1186	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-42.52
08/11/2020	GL_JOURNAL	PRM0452481	306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	42.52
09/10/2020	GL_JOURNAL	PRM0453517	339	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	42.52
10/14/2020	GL_JOURNAL	PRM0454848	397	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	42.52
11/09/2020	GL_JOURNAL	PRM0456110	847	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	42.52
12/08/2020	GL_JOURNAL	PRM0457744	3957	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	42.52
01/07/2021	GL_JOURNAL	PRM0458524	7811	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	42.52
02/09/2021	GL_JOURNAL	PRM0459845	447	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	42.52
03/08/2021	GL_JOURNAL	PRM0461157	8570	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	42.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0095	30106	00	3701	2700	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	435	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	38220	PYE	04/15/2021/GL Encumbrance Process/115059 ;RMC7 for	0.00		0.00	0.00		
						0.00		0.00	127.56		
Number of Transactions 13						Totals	18.76	529.00	0.00	127.56	382.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30106	00	3985	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6808								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			99.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.83	
10/28/2020	GL_JOURNAL	PAY0455384	34491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.83	
11/24/2020	GL_JOURNAL	PAY0457158	34531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.83	
12/28/2020	GL_JOURNAL	PAY0458309	35056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.83	
01/28/2021	GL_JOURNAL	PAY0459296	35013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.04	
02/25/2021	GL_JOURNAL	PAY0460755	35021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.04	
03/30/2021	GL_JOURNAL	PAY0461897	36320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.04	
04/15/2021	GL_JOURNAL	ENP0462623	42888	PYE	04/15/2021/GL Encumbrance Process/115059 ;LIFE for		0.00	0.00	23.95	0.00	
Number of Transactions 9						Totals	16.61	99.00	0.00	23.95	58.44

Number of Transactions 93 Account Totals 3000s -290.54 24,775.00 0.00 6,216.38 18,849.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	745									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,683.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,683.00	2,683.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	2,683.00	2,683.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 105								4,658.41	89,963.00	0.00	21,276.15	64,028.44
0095	30107	00	1107	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	83		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1								0.00	0.00	0.00	0.00	0.00
0095	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	61		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	332	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	6,268.53
10/28/2020	GL_JOURNAL	SAL0455377	321	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	7,661.52
10/28/2020	GL_JOURNAL	PAY0455384	174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,643.35
11/24/2020	GL_JOURNAL	PAY0457158	197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,643.35
12/28/2020	GL_JOURNAL	PAY0458309	199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,643.35
01/28/2021	GL_JOURNAL	PAY0459296	197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,643.35
02/25/2021	GL_JOURNAL	PAY0460755	196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,643.35
03/30/2021	GL_JOURNAL	PAY0461897	197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,643.35
04/15/2021	GL_JOURNAL	ENP0462623	515	PYE	04/15/2021/GL Encumbrance Process/115564 ;Salary f				0.00	0.00	13,930.05	0.00
Number of Transactions 10								-55,720.20	0.00	0.00	13,930.05	41,790.15
0095	30107	00	1210	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4250		07/01/2020/Load 2020-21 Board-Approved Original Bu				60,950.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3,034.43
08/27/2020	GL_JOURNAL	PAY0453104	1092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,034.43
09/28/2020	GL_JOURNAL	PAY0454195	1463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,034.43
10/28/2020	GL_JOURNAL	PAY0455384	1598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,034.43

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			
0095	30107	00	1210	3110	0000 01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
11/24/2020	GL_JOURNAL	PAY0457158	1694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,034.43			
12/28/2020	GL_JOURNAL	PAY0458309	1744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,034.43			
01/28/2021	GL_JOURNAL	PAY0459296	1775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,034.43			
02/25/2021	GL_JOURNAL	PAY0460755	1820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,034.43			
03/30/2021	GL_JOURNAL	PAY0461897	1979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,034.43			
04/15/2021	GL_JOURNAL	ENP0462623	1630	PYE	04/15/2021/GL Encumbrance Process/177484 ;Salary f	0.00	0.00	9,103.29	0.00			
Number of Transactions 11						Totals	24,536.84	60,950.00	0.00	9,103.29	27,309.87	
Number of Transactions 22						Account	Totals 1000s	-31,183.36	60,950.00	0.00	23,033.34	69,100.02
0095	30107	00	3101	1000	0001 12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
10/20/2020	GL_BD_JRNL	0000455054	84		09/30/2020/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	
0095	30107	00	3101	1000	1110 01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
10/23/2020	GL_BD_JRNL	0000455238	62		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	322	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1,237.32			
10/28/2020	GL_JOURNAL	SAL0455377	333	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1,012.38			
10/28/2020	GL_JOURNAL	PAY0455384	6477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	749.90			
11/24/2020	GL_JOURNAL	PAY0457158	6378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	749.90			
12/28/2020	GL_JOURNAL	PAY0458309	6581	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	749.90			
01/28/2021	GL_JOURNAL	PAY0459296	6571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	749.90			
02/25/2021	GL_JOURNAL	PAY0460755	6601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	749.90			
03/30/2021	GL_JOURNAL	PAY0461897	6992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	749.90			
04/15/2021	GL_JOURNAL	ENP0462623	6735	PYE	04/15/2021/GL Encumbrance Process/115564 ;STRS for	0.00	0.00	2,249.70	0.00			
Number of Transactions 10						Totals	-8,998.80	0.00	0.00	2,249.70	6,749.10	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30107	00	3101	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6809							11,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3710	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	490.06	
08/27/2020	GL_JOURNAL	PAY0453104	5517	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	490.06	
09/28/2020	GL_JOURNAL	PAY0454195	6253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	490.06	
10/28/2020	GL_JOURNAL	PAY0455384	6471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	490.06	
11/24/2020	GL_JOURNAL	PAY0457158	6374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	490.06	
12/28/2020	GL_JOURNAL	PAY0458309	6575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	490.06	
01/28/2021	GL_JOURNAL	PAY0459296	6566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	490.06	
02/25/2021	GL_JOURNAL	PAY0460755	6596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	490.06	
03/30/2021	GL_JOURNAL	PAY0461897	6987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	490.06	
04/15/2021	GL_JOURNAL	ENP0462623	6725	PYE	04/15/2021/GL Encumbrance Process/177484	;STRS for			0.00	0.00		1,470.18	0.00	
Number of Transactions 11									Totals	5,334.28	11,215.00	0.00	1,470.18	4,410.54
0095	30107	00	3301	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	85		09/30/2020/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
0095	30107	00	3301	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
10/23/2020	GL_BD_JRNL	0000455238	63		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	334	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	91.06	
10/28/2020	GL_JOURNAL	SAL0455377	323	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	111.29	
10/28/2020	GL_JOURNAL	PAY0455384	11498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	68.41	
11/24/2020	GL_JOURNAL	PAY0457158	11318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	67.68	
12/28/2020	GL_JOURNAL	PAY0458309	11585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	67.69	
01/28/2021	GL_JOURNAL	PAY0459296	11567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	67.71	
02/25/2021	GL_JOURNAL	PAY0460755	11629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	67.71	
03/30/2021	GL_JOURNAL	PAY0461897	12255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	67.71	
04/15/2021	GL_JOURNAL	ENP0462623	11346	PYE	04/15/2021/GL Encumbrance Process/115564	;FMED for			0.00	0.00		201.99	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0095	30107	00	3301	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
Number of Transactions 10									Totals	-811.25	0.00	0.00	201.99	609.26
<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>						
0095	30107	00	3301	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6810	07/01/2020/Load 2020-21 Board-Approved Original Bu						884.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6688	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	44.00
08/27/2020	GL_JOURNAL	PAY0453104	10046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	44.00
09/28/2020	GL_JOURNAL	PAY0454195	11204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	44.00
10/28/2020	GL_JOURNAL	PAY0455384	11492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	44.00
11/24/2020	GL_JOURNAL	PAY0457158	11313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	44.00
12/28/2020	GL_JOURNAL	PAY0458309	11579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	44.00
01/28/2021	GL_JOURNAL	PAY0459296	11561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	44.00
02/25/2021	GL_JOURNAL	PAY0460755	11623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	44.00
03/30/2021	GL_JOURNAL	PAY0461897	12249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	44.00
04/15/2021	GL_JOURNAL	ENP0462623	11336	PYE	04/15/2021/GL Encumbrance Process/177484 ;FMED for					0.00	0.00	0.00	132.00	0.00
Number of Transactions 11									Totals	356.00	884.00	0.00	132.00	396.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	30107	00	3421	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	86	09/30/2020/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>						
0095	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/23/2020	GL_BD_JRNL	0000455238	64	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	324	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	5.28
10/28/2020	GL_JOURNAL	SAL0455377	335	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	16675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
	0095	30107	00	3421	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16417	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	16787	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	16783	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	16853	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	17785	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	15977	PYE	04/15/2021/GL	Encumbrance Process/115564	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 10						Totals		-96.00	0.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3421	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6811		07/01/2020/Load	2020-21 Board-Approved	Original Bu	67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.70	
10/28/2020	GL_JOURNAL	PAY0455384	16670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.70	
11/24/2020	GL_JOURNAL	PAY0457158	16413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.70	
12/28/2020	GL_JOURNAL	PAY0458309	16783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.70	
01/28/2021	GL_JOURNAL	PAY0459296	16779	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.70	
02/25/2021	GL_JOURNAL	PAY0460755	16849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.70	
03/30/2021	GL_JOURNAL	PAY0461897	17781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.70	
04/15/2021	GL_JOURNAL	ENP0462623	15967	PYE	04/15/2021/GL	Encumbrance Process/177484	;VISION f	0.00	0.00	20.16	0.00	
Number of Transactions 9						Totals		-0.06	67.00	0.00	20.16	46.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3441	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	87		09/30/2020/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
0095	30107	00	3441	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3441	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	65		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	336	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	41.04	
10/28/2020	GL_JOURNAL	SAL0455377	325	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	50.16	
10/28/2020	GL_JOURNAL	PAY0455384	20868	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	20745	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	21132	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	21110	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21149	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	22090	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	20282	PYE	04/15/2021	GL Encumbrance Process/115564 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10						Totals		-890.40	0.00	0.00	252.00	638.40
0095	30107	00	3441	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6812		07/01/2020	Load 2020-21 Board-Approved Original Bu		603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20381	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.82	
10/28/2020	GL_JOURNAL	PAY0455384	20863	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.82	
11/24/2020	GL_JOURNAL	PAY0457158	20741	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	29.82	
12/28/2020	GL_JOURNAL	PAY0458309	21128	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.82	
01/28/2021	GL_JOURNAL	PAY0459296	21106	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29.82	
02/25/2021	GL_JOURNAL	PAY0460755	21145	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.82	
03/30/2021	GL_JOURNAL	PAY0461897	22086	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29.82	
04/15/2021	GL_JOURNAL	ENP0462623	20272	PYE	04/15/2021	GL Encumbrance Process/177484 ;DENTAL f		0.00	0.00	176.40	0.00	
Number of Transactions 9						Totals		217.86	603.00	0.00	176.40	208.74
0095	30107	00	3461	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	88		09/30/2020	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 Expens
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	
0095	30107	00	3461	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	66		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	326	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	823.02	
10/28/2020	GL_JOURNAL	SAL0455377	337	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	673.38	
10/28/2020	GL_JOURNAL	PAY0455384	25057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24580	PYE	04/15/2021/GL Encumbrance Process/115564 ;MEDICA f		0.00	0.00	5,259.00	
Number of Transactions 10						Totals	-16,029.00	0.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6813						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24488	PAYROLL					1,044.47	
10/28/2020	GL_JOURNAL	PAY0455384	25052	PAYROLL					1,044.47	
11/24/2020	GL_JOURNAL	PAY0457158	25065	PAYROLL					1,044.47	
12/28/2020	GL_JOURNAL	PAY0458309	25468	PAYROLL					1,044.47	
01/28/2021	GL_JOURNAL	PAY0459296	25427	PAYROLL					1,113.15	
02/25/2021	GL_JOURNAL	PAY0460755	25435	PAYROLL					1,113.15	
03/30/2021	GL_JOURNAL	PAY0461897	26385	PAYROLL					1,113.15	
04/15/2021	GL_JOURNAL	ENP0462623	24570	PYE					3,681.30	
Number of Transactions 9						Totals	1,131.37	12,330.00	0.00	3,681.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30107	00	3501	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
10/20/2020	GL_BD_JRNL	0000455054	89						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

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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>				
0095	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	67		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	338	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	3.13	
10/28/2020	GL_JOURNAL	SAL0455377	327	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	29305	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.32	
11/24/2020	GL_JOURNAL	PAY0457158	29430	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.32	
12/28/2020	GL_JOURNAL	PAY0458309	29848	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.32	
01/28/2021	GL_JOURNAL	PAY0459296	29792	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.32	
02/25/2021	GL_JOURNAL	PAY0460755	29790	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.32	
03/30/2021	GL_JOURNAL	PAY0461897	30783	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.33	
04/15/2021	GL_JOURNAL	ENP0462623	28927	PYE	04/15/2021	GL Encumbrance Process/115564 ;UNEMP fo		0.00	0.00	6.97	0.00	
Number of Transactions 10							Totals	-27.87	0.00	0.00	6.97	20.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3501	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6814		07/01/2020	Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9685	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.52	
08/27/2020	GL_JOURNAL	PAY0453104	14679	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.51	
09/28/2020	GL_JOURNAL	PAY0454195	28652	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.52	
10/28/2020	GL_JOURNAL	PAY0455384	29299	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.51	
11/24/2020	GL_JOURNAL	PAY0457158	29425	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.51	
12/28/2020	GL_JOURNAL	PAY0458309	29842	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296	29786	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	29784	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	30777	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	28917	PYE	04/15/2021	GL Encumbrance Process/177484 ;UNEMP fo		0.00	0.00	4.55	0.00	
Number of Transactions 11							Totals	11.82	30.00	0.00	4.55	13.63

<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>			
0095	30107	00	3601	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
10/20/2020	GL_BD_JRNL	0000455054	90		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>		
0095	30107	00	3601	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										

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
0095	30107	00	3601	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

10/23/2020	GL_BD_JRNL	0000455238	68						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	340	JUL-SEPT20					0.00	0.00	0.00	149.82
10/28/2020	GL_JOURNAL	SAL0455377	329	JUL-SEPT20					0.00	0.00	0.00	183.11
11/09/2020	GL_JOURNAL	PWC0456114	116	No Jrnl Ref					0.00	0.00	0.00	110.98
12/08/2020	GL_JOURNAL	PWC0457747	2744	No Jrnl Ref					0.00	0.00	0.00	110.98
01/07/2021	GL_JOURNAL	PWC0458525	1442	No Jrnl Ref					0.00	0.00	0.00	110.98
02/09/2021	GL_JOURNAL	PWC0459847	8077	No Jrnl Ref					0.00	0.00	0.00	110.98
03/08/2021	GL_JOURNAL	PWC0461158	649	No Jrnl Ref					0.00	0.00	0.00	110.98
04/08/2021	GL_JOURNAL	PWC0462277	681	No Jrnl Ref					0.00	0.00	0.00	110.98
04/15/2021	GL_JOURNAL	ENP0462623	33616	PYE					0.00	0.00	332.93	0.00

Number of Transactions 10 Totals -1,331.74 0.00 0.00 332.93 998.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	3601	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6815						1,457.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4590	No Jrnl Ref					0.00	0.00	0.00	72.52
09/10/2020	GL_JOURNAL	PWC0453518	10661	No Jrnl Ref					0.00	0.00	0.00	72.52
10/14/2020	GL_JOURNAL	PWC0454849	11081	No Jrnl Ref					0.00	0.00	0.00	72.52
11/09/2020	GL_JOURNAL	PWC0456114	117	No Jrnl Ref					0.00	0.00	0.00	72.52
12/08/2020	GL_JOURNAL	PWC0457747	2745	No Jrnl Ref					0.00	0.00	0.00	72.52
01/07/2021	GL_JOURNAL	PWC0458525	1443	No Jrnl Ref					0.00	0.00	0.00	72.52
02/09/2021	GL_JOURNAL	PWC0459847	8078	No Jrnl Ref					0.00	0.00	0.00	72.52
03/08/2021	GL_JOURNAL	PWC0461158	650	No Jrnl Ref					0.00	0.00	0.00	72.52
04/08/2021	GL_JOURNAL	PWC0462277	682	No Jrnl Ref					0.00	0.00	0.00	72.52
04/15/2021	GL_JOURNAL	ENP0462623	33606	PYE					0.00	0.00	217.57	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
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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>						
0095	30107	00	3601	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	586.75	1,457.00	0.00	217.57	652.68
<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>						
0095	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/20/2020	GL_BD_JRNL	0000455054	91						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>						
0095	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/23/2020	GL_BD_JRNL	0000455238	69						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	330	JUL-SEPT20					0.00	0.00		0.00	31.03	
10/28/2020	GL_JOURNAL	SAL0455377	341	JUL-SEPT20					0.00	0.00		0.00	25.39	
10/30/2020	GL_JOURNAL	SAL0455551	37	Sept 2020					0.00	0.00		0.00	-0.01	
11/09/2020	GL_JOURNAL	PRM0456110	848	No Jrnl Ref					0.00	0.00		0.00	18.81	
12/08/2020	GL_JOURNAL	PRM0457744	3958	No Jrnl Ref					0.00	0.00		0.00	18.81	
01/07/2021	GL_JOURNAL	PRM0458524	7812	No Jrnl Ref					0.00	0.00		0.00	18.81	
02/09/2021	GL_JOURNAL	PRM0459845	448	No Jrnl Ref					0.00	0.00		0.00	18.81	
03/08/2021	GL_JOURNAL	PRM0461157	8571	No Jrnl Ref					0.00	0.00		0.00	18.81	
04/08/2021	GL_JOURNAL	PRM0462276	436	No Jrnl Ref					0.00	0.00		0.00	18.81	
04/15/2021	GL_JOURNAL	ENP0462623	38305	PYE					0.00	0.00		56.42	0.00	
Number of Transactions 11									Totals	-225.69	0.00	0.00	56.42	169.27
<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>						
0095	30107	00	3701	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6816						247.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3827	No Jrnl Ref					0.00	0.00		0.00	12.29	
08/11/2020	GL_JOURNAL	RPM0452476	1187	No Jrnl Ref					0.00	0.00		0.00	-12.29	
08/11/2020	GL_JOURNAL	PRM0452481	307	No Jrnl Ref					0.00	0.00		0.00	12.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30107	00	3701	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	340	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	12.29	
10/14/2020	GL_JOURNAL	PRM0454848	398	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.29	
11/09/2020	GL_JOURNAL	PRM0456110	849	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.29	
12/08/2020	GL_JOURNAL	PRM0457744	3959	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.29	
01/07/2021	GL_JOURNAL	PRM0458524	7813	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.29	
02/09/2021	GL_JOURNAL	PRM0459845	449	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.29	
03/08/2021	GL_JOURNAL	PRM0461157	8572	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.29	
04/08/2021	GL_JOURNAL	PRM0462276	437	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.29	
04/15/2021	GL_JOURNAL	ENP0462623	38295	PYE	04/15/2021/GL Encumbrance Process/177484 ;RM01 for		0.00	0.00	36.87	0.00	
Number of Transactions 13						Totals	99.52	247.00	0.00	36.87	110.61
<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>			
0095	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	92		09/30/2020/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>			
0095	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	70		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	339	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.26	
10/28/2020	GL_JOURNAL	SAL0455377	328	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.98	
10/28/2020	GL_JOURNAL	PAY0455384	34498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.24	
11/24/2020	GL_JOURNAL	PAY0457158	34537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.24	
12/28/2020	GL_JOURNAL	PAY0458309	35062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.24	
01/28/2021	GL_JOURNAL	PAY0459296	35019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.36	
02/25/2021	GL_JOURNAL	PAY0460755	35027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.36	
03/30/2021	GL_JOURNAL	PAY0461897	36326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.36	
04/15/2021	GL_JOURNAL	ENP0462623	42970	PYE	04/15/2021/GL Encumbrance Process/115564 ;LIFE for		0.00	0.00	22.15	0.00	
Number of Transactions 10						Totals	-76.19	0.00	0.00	22.15	54.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	30107	00	3985	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6817						97.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00					
09/28/2020	GL_JOURNAL	PAY0454195	33733	PAYROLL					0.00	0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00					
10/28/2020	GL_JOURNAL	PAY0455384	34493	PAYROLL					0.00	0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00					
11/24/2020	GL_JOURNAL	PAY0457158	34533	PAYROLL					0.00	0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00					
12/28/2020	GL_JOURNAL	PAY0458309	35058	PAYROLL					0.00	0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00					
01/28/2021	GL_JOURNAL	PAY0459296	35015	PAYROLL					0.00	0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00					
02/25/2021	GL_JOURNAL	PAY0460755	35023	PAYROLL					0.00	0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00					
03/30/2021	GL_JOURNAL	PAY0461897	36322	PAYROLL					0.00	0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00					
04/15/2021	GL_JOURNAL	ENP0462623	42960	PYE					0.00	0.00					
				04/15/2021/GL Encumbrance Process/177484 ;LIFE for						14.47					
Number of Transactions 9									Totals	47.20	97.00	0.00	14.47	35.33	
Number of Transactions 193									Account	Totals 3000s	-20,702.20	26,930.00	0.00	14,163.46	33,468.74
Number of Transactions 215									Resource	Totals 30107	-51,885.56	87,880.00	0.00	37,196.80	102,568.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	21	1192	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr															
11/01/2020	GL_BD_JRNL	0000455590	11						4,165.00	0.00					
				10/31/2020/Transfer of appropriations for Euclid E						0.00					
11/01/2020	GL_BD_JRNL	0000455590	16						14,547.00	0.00					
				10/31/2020/Transfer of appropriations for Euclid E						0.00					
Number of Transactions 2									Totals	18,712.00	18,712.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	18,712.00	18,712.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	21	2955	2700	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly															
11/01/2020	GL_BD_JRNL	0000455590	1						12,702.00	0.00					
				10/31/2020/Transfer of appropriations for Euclid E						0.00					

TRAN TYPE	DESCRIPTION	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 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		
0095	31820	21	2955	2700	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 1									Totals	12,702.00	12,702.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	12,702.00	12,702.00	0.00	0.00	0.00
0095	31820	21	3101	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions															
11/01/2020	GL_BD_JRNL	0000455590	17		10/31/2020/Transfer of appropriations for Euclid E				2,349.00		0.00	0.00	0.00		
11/01/2020	GL_BD_JRNL	0000455590	12		10/31/2020/Transfer of appropriations for Euclid E				673.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	3,022.00	3,022.00	0.00	0.00	0.00	
0095	31820	21	3202	2700	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions															
11/01/2020	GL_BD_JRNL	0000455590	2		10/31/2020/Transfer of appropriations for Euclid E				2,629.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,629.00	2,629.00	0.00	0.00	0.00	
0095	31820	21	3301	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated															
11/01/2020	GL_BD_JRNL	0000455590	18		10/31/2020/Transfer of appropriations for Euclid E				211.00		0.00	0.00	0.00		
11/01/2020	GL_BD_JRNL	0000455590	13		10/31/2020/Transfer of appropriations for Euclid E				60.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	271.00	271.00	0.00	0.00	0.00	
0095	31820	21	3302	2700	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified															
11/01/2020	GL_BD_JRNL	0000455590	3		10/31/2020/Transfer of appropriations for Euclid E				972.00		0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	31820	21	3302	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	972.00	972.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	31820	21	3501	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
11/01/2020	GL_BD_JRNL	0000455590	14						2.00		0.00	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	19						7.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	31820	21	3502	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
11/01/2020	GL_BD_JRNL	0000455590	4						6.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	31820	21	3601	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
11/01/2020	GL_BD_JRNL	0000455590	20						348.00		0.00	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	15						100.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	448.00	448.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	31820	21	3602	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
11/01/2020	GL_BD_JRNL	0000455590	5						304.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	304.00	304.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 3000s	7,661.00	7,661.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/24/2020	GL_BD_JRNL	0000452984	1		08/24/2020/Transfer of appropriations for CSI Reso		132,249.00	0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452046	1		126042/Scholastic Rise with professional learning		0.00	7,438.16	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	21		10/31/2020/Transfer of appropriations for Euclid E		-132,249.00	0.00	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	10		10/31/2020/Transfer of appropriations for Euclid E		14,876.00	0.00	0.00	0.00	
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	-7,438.16	0.00	0.00	
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	-7,352.86	0.00	
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	0.00	0.00	
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	7,352.86	0.00	
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	7,352.86	0.00	
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-661.76	0.00	
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	0.00	
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	661.76	0.00	
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	661.76	0.00	
01/08/2021	AP_VOUCHER	01162115	1	P0000373851	SCHOLASTIC, IN/Scholastic Rise with Professio		0.00	0.00	-7,352.86	0.00	
01/08/2021	AP_VOUCHER	01162115	1	P0000373851	SCHOLASTIC, IN/Scholastic Rise with Professio		0.00	0.00	0.00	7,352.86	
01/08/2021	AP_VOUCHER	01162115	2	P0000373851	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-661.76	0.00	
01/08/2021	AP_VOUCHER	01162115	2	P0000373851	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	661.76	
Number of Transactions 17						Totals	6,861.38	14,876.00	0.00	0.00	8,014.62
Number of Transactions 17						Account Totals 4000s	6,861.38	14,876.00	0.00	0.00	8,014.62
<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>			
0095	31820	21	5100	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											
11/01/2020	GL_BD_JRNL	0000455590	7		10/31/2020/Transfer of appropriations for Euclid E		34,000.00	0.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453170	1		126042/leaderMe		0.00	-65,321.47	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453170	1		126042/leaderMe		0.00	65,321.47	0.00	0.00	
11/10/2020	REQ_PREENC	REQ453220	1		126042/leaderme		0.00	36,000.00	0.00	0.00	
Number of Transactions 4						Totals	-2,000.00	34,000.00	36,000.00	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 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					
0095	31820	21	5841	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
10/15/2020	REQ_PREENC	REQ452048	1		126042/curriculum associates		0.00		21,990.00	0.00			
10/15/2020	REQ_PREENC	REQ452043	1		126042/Scholastic Literacy Pro		0.00		5,299.00	0.00			
10/15/2020	REQ_PREENC	REQ452043	1		126042/Scholastic Literacy Pro		0.00		5,299.00	0.00			
10/15/2020	REQ_PREENC	REQ452043	1		126042/Scholastic Literacy Pro		0.00		-5,299.00	0.00			
10/15/2020	REQ_PREENC	REQ452043	1		126042/Scholastic Literacy Pro		0.00		-5,299.00	0.00			
11/01/2020	GL_BD_JRNL	0000455590	8		10/31/2020/Transfer of appropriations for Euclid E		21,999.00		0.00	0.00			
11/01/2020	GL_BD_JRNL	0000455590	9		10/31/2020/Transfer of appropriations for Euclid E		5,299.00		0.00	0.00			
11/06/2020	PO_POENC	0000373947	1	RREQ452048	CURRICULUM ASS/Contract # SW20-1137-82; Quote ID:		0.00		-21,990.00	0.00			
11/06/2020	PO_POENC	0000373947	1	RREQ452048	CURRICULUM ASS/Contract # SW20-1137-82; Quote ID:		0.00		0.00	21,990.00			
11/09/2020	REQ_PREENC	REQ453169	1		126042/scholastic Literacy pro medium school (401-		0.00		5,299.00	0.00			
11/13/2020	PO_POENC	0000374102	1	RREQ453169	SCHOLASTIC REA/scholastic Literacy pro medium scho		0.00		-5,299.00	0.00			
11/13/2020	PO_POENC	0000374102	1	RREQ453169	SCHOLASTIC REA/scholastic Literacy pro medium scho		0.00		0.00	5,709.67			
12/02/2020	AP_VOUCHER	01157966	1	P0000373947	CURRICULUM ASS/Contract # SW20-1137-82; Quote		0.00		0.00	0.00			
12/02/2020	AP_VOUCHER	01157966	1	P0000373947	CURRICULUM ASS/Contract # SW20-1137-82; Quote		0.00		0.00	-21,990.00			
Number of Transactions 14							Totals	-401.67	27,298.00	0.00	5,709.67	21,990.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	31820	21	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
11/01/2020	GL_BD_JRNL	0000455590	6		10/31/2020/Transfer of appropriations for Euclid E		17,000.00		0.00	0.00			
Number of Transactions 1							Totals	17,000.00	17,000.00	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 5000s	14,598.33	78,298.00	36,000.00	5,709.67	21,990.00
Number of Transactions 51							Resource	Totals 31820	60,534.71	132,249.00	36,000.00	5,709.67	30,004.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	869		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
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	
0095	32100	00	2104	1110	5750	01000	4216	2021					
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm													
10/05/2020	GL_BD_JRNL	0000454438	166						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	552	328<	VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	796.60	
Number of Transactions 2							Totals	-796.60	0.00	0.00	0.00	796.60	
0095	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1725					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	
0095	32100	00	2320	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
10/28/2020	GL_BD_JRNL	0000455405	1726					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 4							Account Totals 2000s	-796.60	0.00	0.00	0.00	796.60	
0095	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0095	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	870		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0095	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	1727		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>					
		0095	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	871		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0095	32100	00	3302	1110 5750 01000 4216	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	167		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1672	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	60.94	
	Number of Transactions 2						Totals	-60.94	0.00	0.00	0.00	60.94
		<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>					
		0095	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	1728		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
		0095	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	872		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>			
		0095	32100	00	3431	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1729		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>			
		0095	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	873		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>			
		0095	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	1730		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>			
		0095	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	874		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>			
		0095	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1731		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>			
		0095	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	875		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>			
		0095	32100	00	3502	1110 5750 01000	4216	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	168		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.40
	Number of Transactions 2						Totals	-0.40	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>			
		0095	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	1732		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>			
		0095	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	876		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>				
0095	32100	00	3602	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	169		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	19.04
Number of Transactions 2						Totals		-19.04	0.00	0.00	0.00	19.04
<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>				
0095	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	1733		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>				
0095	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	877		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32100	00	3702	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	170		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1108	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.56
Number of Transactions 2						Totals		-2.56	0.00	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>				
0095	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	1734		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	32100	00	3702	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0095	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	878	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		
0095	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	1735	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 26						Account	Totals 3000s	-82.94	0.00	0.00	0.00	82.94
0095	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	35	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 32						Resource	Totals 32100	620.46	1,500.00	0.00	0.00	879.54

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>	
	0095	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	171		03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00
Number of Transactions 1					Totals			3,585.00	3,585.00	0.00
Number of Transactions 1					Account	Totals 2000s		3,585.00	3,585.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	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	172		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00
Number of Transactions 1					Totals			742.00	742.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	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	173		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00
Number of Transactions 1					Totals			274.00	274.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	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	174		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 1					Totals			2.00	2.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0095	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	175		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	879							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	198	PAYROLL						0.00	0.00	0.00	21,257.74		
12/28/2020	GL_JOURNAL	PAY0458309	200	PAYROLL						0.00	0.00	0.00	21,257.74		
01/28/2021	GL_JOURNAL	PAY0459296	198	PAYROLL						0.00	0.00	0.00	21,257.74		
02/09/2021	GL_JOURNAL	SAL0459915	4733	PAY0458309						0.00	0.00	0.00	-21,257.74		
02/09/2021	GL_JOURNAL	SAL0459915	696	PAY0457158						0.00	0.00	0.00	-21,257.74		
02/10/2021	GL_JOURNAL	SAL0460019	3083	Jul-Dec 20						0.00	0.00	0.00	24,951.58		
02/10/2021	GL_JOURNAL	SAL0460019	3084	Jul-Dec 20						0.00	0.00	0.00	21,297.60		
02/25/2021	GL_JOURNAL	PAY0460755	197	PAYROLL						0.00	0.00	0.00	21,257.74		
03/30/2021	GL_JOURNAL	PAY0461897	198	PAYROLL						0.00	0.00	0.00	21,257.74		
04/15/2021	GL_JOURNAL	ENP0462623	547	PYE						0.00	0.00	63,773.20	0.00		
Number of Transactions 11									Totals	-173,795.60	0.00	0.00	63,773.20	110,022.40	
<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>							
0095	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
12/08/2020	GL_BD_JRNL	0000457731	37							0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	105	PAYROLL						0.00	0.00	0.00	833.45		
02/09/2021	GL_JOURNAL	SAL0459915	4418	PAY0457726						0.00	0.00	0.00	-833.45		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	638		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-1,283.08	0.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	639		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3624	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-2,571.14	0.00	0.00	
							-----	-----	-----		
Number of Transactions 18							Account	Totals 1000s	-177,649.82	0.00	0.00
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2018		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>			
0095	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1736		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	50	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/21/2021	GL_JOURNAL	PAY0458962	92	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0095	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_JOURNAL	ENP0462623	3239	PYE	04/15/2021/GL Encumbrance Process/169777 ;Salary f			0.00	0.00	2,113.93	0.00		
Number of Transactions 9								Totals	-5,759.56	0.00	0.00	2,113.93	3,645.63
	<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>				
	0095	32200	00	2201	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	336		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	667	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,851.95		
Number of Transactions 2								Totals	-2,851.95	0.00	0.00	0.00	2,851.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	421		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	431		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	441		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2060	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	848.99		
02/10/2021	GL_JOURNAL	0000460002	2050	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,427.10		
02/10/2021	GL_JOURNAL	0000460002	2070	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	694.01		
Number of Transactions 6								Totals	-2,970.10	0.00	0.00	0.00	2,970.10
	<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>				
	0095	32200	00	2253	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	426		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	425	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12		
Number of Transactions 2								Totals	-375.12	0.00	0.00	0.00	375.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>
	0095	32200	00	2320	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

04/15/2021	GL_BD_JRNL	0000462615	2156		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
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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>
0095	32200	00	2320	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

10/28/2020	GL_BD_JRNL	0000455405	1737		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,161.79
12/28/2020	GL_JOURNAL	PAY0458309	4928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,161.79
01/28/2021	GL_JOURNAL	PAY0459296	4953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,161.79
02/25/2021	GL_JOURNAL	PAY0460755	4967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,161.79
03/30/2021	GL_JOURNAL	PAY0461897	5218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,220.06
04/15/2021	GL_JOURNAL	ENP0462623	4227	PYE	04/15/2021/GL Encumbrance Process/116933 ;Salary f	0.00		0.00	3,660.19	0.00

Number of Transactions	7	Totals				-9,527.41	0.00	0.00	3,660.19	5,867.22
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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>
0095	32200	00	2320	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/04/2020	GL_BD_JRNL	0000455792	337		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	668	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	4,647.16

Number of Transactions	2	Totals				-4,647.16	0.00	0.00	0.00	4,647.16
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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>
0095	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	640		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	730.03

Number of Transactions	2	Totals				-730.03	0.00	0.00	0.00	730.03
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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			
0095	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2237		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	
0095	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
11/17/2020	GL_BD_JRNL	0000456749	880		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2147	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	329		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	931		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
Number of Transactions 7							Totals	-5,392.98	0.00	0.00	0.00	
0095	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	641		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3954	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
Number of Transactions 2							Totals	-2,505.61	0.00	0.00	0.00	
Number of Transactions 42							Account Totals 2000s	-34,759.92	0.00	0.00	5,774.12	28,985.80
0095	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	881		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	809	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,433.13	
01/28/2021	GL_JOURNAL	PAY0459296	6572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,433.13	
02/09/2021	GL_JOURNAL	SAL0459915	819	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,433.13	
02/09/2021	GL_JOURNAL	SAL0459915	4427	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-134.60	
02/09/2021	GL_JOURNAL	SAL0459915	4863	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,433.13	
02/10/2021	GL_JOURNAL	SAL0460019	3085	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	4,029.67	
02/10/2021	GL_JOURNAL	SAL0460019	3086	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,439.56	
02/25/2021	GL_JOURNAL	PAY0460755	6602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,433.13	
03/30/2021	GL_JOURNAL	PAY0461897	6993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,433.13	
04/15/2021	GL_JOURNAL	ENP0462623	6778	PYE	04/15/2021/GL	Encumbrance Process/174348	;STRS for	0.00	0.00	10,299.36	0.00	
Number of Transactions 13						Totals		-28,067.98	0.00	0.00	10,299.36	17,768.62
<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>				
0095	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	642		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4086	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	207.21	
Number of Transactions 2						Totals		-207.21	0.00	0.00	0.00	207.21
<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>				
0095	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	643		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4087	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	415.24	
Number of Transactions 2						Totals		-415.24	0.00	0.00	0.00	415.24
<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>				
0095	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	644		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4496	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	442.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32200	00	3202	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 2						Totals	-442.72	0.00	0.00	442.72
<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>		
0095	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	645						0.00	0.00
12/30/2020/Open zero dollar strings./										0.00
01/07/2021	GL_JOURNAL	SAL0458541	4497	No Jrnl Ref					0.00	0.00
12/30/2020/Transfer hourly and benefit expenses in										106.80
Number of Transactions 2						Totals	-106.80	0.00	0.00	106.80
<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>		
0095	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	442						0.00	0.00
12/30/2020/Open \$0 budget strings./										0.00
02/10/2021	GL_BD_JRNL	0000460008	432						0.00	0.00
12/30/2020/Open \$0 budget strings./										0.00
02/10/2021	GL_BD_JRNL	0000460008	422						0.00	0.00
12/30/2020/Open \$0 budget strings./										0.00
02/10/2021	GL_JOURNAL	0000460002	2061	No Jrnl Ref					0.00	0.00
12/30/2020/Transfer Health Tech FY 21 FTE variance										173.29
02/10/2021	GL_JOURNAL	0000460002	2051	No Jrnl Ref					0.00	0.00
12/30/2020/Transfer Health Tech FY 21 FTE variance										295.41
02/10/2021	GL_JOURNAL	0000460002	2071	No Jrnl Ref					0.00	0.00
12/30/2020/Transfer Health Tech FY 21 FTE variance										143.66
Number of Transactions 6						Totals	-612.36	0.00	0.00	612.36
<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>		
0095	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	2383						0.00	0.00
04/15/2021/Zero budget string for extended code 38										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>		
0095	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1738									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
11/30/2020	GL_JOURNAL	PAY0457389	386	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8706	PYE	04/15/2021/GL	Encumbrance Process/169777	;PERS_A f		0.00			
									0.00			
Number of Transactions 8							Totals	-3,169.14	0.00	0.00	1,195.25	1,973.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	338									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	669	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	508									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	507	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00			
									0.00			
Number of Transactions 4							Totals	-1,621.00	0.00	0.00	0.00	1,621.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	882									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1262	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	936	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1640	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4435	PAY0457726	12/30/2020	Transfer salaries and benefits for vari			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3087	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3088	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			

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

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>			
	0095	32200	00	3301	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	03/30/2021	GL_JOURNAL	PAY0461897	12256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	300.48
	04/15/2021	GL_JOURNAL	ENP0462623	11390	PYE	04/15/2021/GL	Encumbrance Process/174348	;FMED for	0.00	0.00	924.72	0.00
Number of Transactions 13							Totals	-2,497.00	0.00	0.00	924.72	1,572.28
	<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>			
	0095	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	01/07/2021	GL_BD_JRNL	0000458542	646		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4760	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	18.67
Number of Transactions 2							Totals	-18.67	0.00	0.00	0.00	18.67
	<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>			
	0095	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
	01/07/2021	GL_BD_JRNL	0000458542	647		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4761	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	34.82
Number of Transactions 2							Totals	-34.82	0.00	0.00	0.00	34.82
	<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>			
	0095	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	01/07/2021	GL_BD_JRNL	0000458542	648		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5158	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	191.78
Number of Transactions 2							Totals	-191.78	0.00	0.00	0.00	191.78
	<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>			
	0095	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	01/07/2021	GL_BD_JRNL	0000458542	649		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_JOURNAL	SAL0458541	5159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	55.84		
Number of Transactions 2							Totals	-55.84	0.00	0.00	0.00	55.84
<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>				
0095	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	423		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	443		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	433		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2052	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	109.27		
02/10/2021	GL_JOURNAL	0000460002	2072	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	53.09		
02/10/2021	GL_JOURNAL	0000460002	2062	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	64.95		
Number of Transactions 6							Totals	-227.31	0.00	0.00	0.00	227.31
<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>				
0095	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1474		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>				
0095	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1739		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	142.80		
11/30/2020	GL_JOURNAL	PAY0457389	707	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	11.12		
12/28/2020	GL_JOURNAL	PAY0458309	14101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	141.55		
01/21/2021	GL_JOURNAL	PAY0458962	300	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.51		
01/28/2021	GL_JOURNAL	PAY0459296	14119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	142.79		
02/25/2021	GL_JOURNAL	PAY0460755	14215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	142.80		
03/30/2021	GL_JOURNAL	PAY0461897	15002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	147.25		

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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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>				
0095	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	ENP0462623	13382	PYE	04/15/2021/GL Encumbrance Process/169777 ;OASDI fo		0.00	0.00	441.71	0.00		
Number of Transactions 9							Totals	-1,169.51	0.00	0.00	441.71	727.80
<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>				
0095	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	339		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	670	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	573.75		
02/09/2021	GL_BD_JRNL	0000459935	555		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	554	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	28.70		
Number of Transactions 4							Totals	-602.45	0.00	0.00	0.00	602.45
<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>				
0095	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1475		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>				
0095	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	883		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2148	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	133.54		
11/17/2020	GL_JOURNAL	SAL0456779	748	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	151.27		
11/18/2020	GL_BD_JRNL	0000456800	932		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	330		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.90		
12/28/2020	GL_JOURNAL	PAY0458309	14103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.88		
Number of Transactions 7							Totals	-412.59	0.00	0.00	0.00	412.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0095	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	884		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	16788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	16784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	28.80	
02/09/2021	GL_JOURNAL	SAL0459915	1052	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-28.80	
02/09/2021	GL_JOURNAL	SAL0459915	1760	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-28.80	
02/10/2021	GL_JOURNAL	SAL0460019	3089	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	16854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	17786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	16021	PYE	04/15/2021/GL Encumbrance Process/174348 ;VISION f		0.00	0.00	86.40	
Number of Transactions 10						Totals	-211.20	0.00	0.00	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	434		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	424		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2053	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	3.84	
02/10/2021	GL_JOURNAL	0000460002	2063	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.92	
Number of Transactions 4						Totals	-5.76	0.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	1742		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	1740		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0095	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.65	
12/28/2020	GL_JOURNAL	PAY0458309	18891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	18888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.32	
02/25/2021	GL_JOURNAL	PAY0460755	18952	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	19887	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	17728	PYE	04/15/2021/GL	Encumbrance Process/169777	;VISION f	0.00	0.00	12.96	0.00	

Number of Transactions 7						Totals		-33.22	0.00	0.00	12.96	20.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	32200	00	3431	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	340						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	671	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	7.30

Number of Transactions 2						Totals		-7.30	0.00	0.00	0.00	7.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	885						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	225.12	
02/09/2021	GL_JOURNAL	SAL0459915	1874	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	-225.12	
02/09/2021	GL_JOURNAL	SAL0459915	1165	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.00	-225.12	
02/10/2021	GL_JOURNAL	SAL0460019	3090	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	21150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	225.12	
04/15/2021	GL_JOURNAL	ENP0462623	20326	PYE	04/15/2021/GL	Encumbrance Process/174348	;DENTAL f	0.00	0.00	756.00	0.00	0.00	

Number of Transactions 10						Totals		-1,796.16	0.00	0.00	756.00	1,040.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	425		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	435		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2054	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	36.48
02/10/2021	GL_JOURNAL	0000460002	2064	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	18.24
Number of Transactions 4							Totals	-54.72	0.00	0.00	0.00	54.72	
<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>					
0095	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	1944		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>					
0095	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	1741		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.35
12/28/2020	GL_JOURNAL	PAY0458309	23234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.35
01/28/2021	GL_JOURNAL	PAY0459296	23212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	34.73
02/25/2021	GL_JOURNAL	PAY0460755	23245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.73
03/30/2021	GL_JOURNAL	PAY0461897	24189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	34.73
04/15/2021	GL_JOURNAL	ENP0462623	22032	PYE	04/15/2021/GL Encumbrance Process/169777 ;DENTAL f					0.00	0.00	113.40	0.00
Number of Transactions 7							Totals	-274.29	0.00	0.00	113.40	160.89	
<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>					
0095	32200	00	3451	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	341		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	672	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	56.70

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 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>				
0095	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
Number of Transactions 2							Totals	-56.70	0.00	0.00	0.00	56.70
<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>				
0095	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	886	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,359.20
12/28/2020	GL_JOURNAL	PAY0458309	25473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,359.20
01/28/2021	GL_JOURNAL	PAY0459296	25432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,539.20
02/09/2021	GL_JOURNAL	SAL0459915	4097	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5,359.20
02/09/2021	GL_JOURNAL	SAL0459915	8	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5,359.20
02/10/2021	GL_JOURNAL	SAL0460019	3091	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,033.60
02/25/2021	GL_JOURNAL	PAY0460755	25440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,539.20
03/30/2021	GL_JOURNAL	PAY0461897	26390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,539.20
04/15/2021	GL_JOURNAL	ENP0462623	24624	PYE	04/15/2021/GL Encumbrance Process/174348 ;MEDICA f				0.00	0.00	15,777.00	0.00
Number of Transactions 10							Totals	-35,428.20	0.00	0.00	15,777.00	19,651.20
<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>				
0095	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	436	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	426	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2055	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	843.84
02/10/2021	GL_JOURNAL	0000460002	2065	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	421.92
Number of Transactions 4							Totals	-1,265.76	0.00	0.00	0.00	1,265.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	166	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1742	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	488.65	
12/28/2020	GL_JOURNAL	PAY0458309	27558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	488.65	
01/28/2021	GL_JOURNAL	PAY0459296	27519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	666.65	
02/25/2021	GL_JOURNAL	PAY0460755	27523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	666.65	
03/30/2021	GL_JOURNAL	PAY0461897	28476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	666.65	
04/15/2021	GL_JOURNAL	ENP0462623	26320	PYE	04/15/2021/GL Encumbrance Process/169777 ;MEDICA f					0.00	0.00	2,366.55	0.00	
Number of Transactions 7									Totals	-5,343.80	0.00	0.00	2,366.55	2,977.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	342	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	673	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	977.30	
Number of Transactions 2									Totals	-977.30	0.00	0.00	0.00	977.30
<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>						
0095	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	887	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.63	
12/08/2020	GL_JOURNAL	PAY0457726	2002	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	29849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.62	
01/28/2021	GL_JOURNAL	PAY0459296	29793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.63	
02/09/2021	GL_JOURNAL	SAL0459915	120	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-10.62	
02/09/2021	GL_JOURNAL	SAL0459915	4208	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-10.63	
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		
0095	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/09/2021	GL_JOURNAL	SAL0459915	4445	PAY0457726	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-0.42		
02/10/2021	GL_JOURNAL	SAL0460019	3092	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	12.49		
02/10/2021	GL_JOURNAL	SAL0460019	3093	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	10.65		
02/25/2021	GL_JOURNAL	PAY0460755	29791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.63		
03/30/2021	GL_JOURNAL	PAY0461897	30784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.63		
04/15/2021	GL_JOURNAL	ENP0462623	28971	PYE	04/15/2021/GL Encumbrance Process/174348 ;UNEMP fo	0.00	0.00	31.89	0.00		
Number of Transactions 13						Totals	-86.92	0.00	0.00	31.89	55.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	650					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.00	0.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	651					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 2						Totals	-1.30	0.00	0.00	0.00	1.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	652					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	1.24	
Number of Transactions 2						Totals	-1.24	0.00	0.00	0.00	1.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	653		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.37	
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.00	0.37
0095	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	437		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	444		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	427		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2066	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.42	
02/10/2021	GL_JOURNAL	0000460002	2056	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.71	
02/10/2021	GL_JOURNAL	0000460002	2073	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.35	
Number of Transactions 6									Totals	-1.48	0.00	0.00	0.00	1.48
0095	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	391		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
0095	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	1743		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.93	
11/30/2020	GL_JOURNAL	PAY0457389	1030	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.93	
01/28/2021	GL_JOURNAL	PAY0459296	32343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.93	
02/25/2021	GL_JOURNAL	PAY0460755	32378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.93	
03/30/2021	GL_JOURNAL	PAY0461897	33531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0095	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	30964	PYE	04/15/2021/GL Encumbrance Process/169777 ;UNEMP fo		0.00	0.00	2.88	0.00	
Number of Transactions 8						Totals	-7.63	0.00	0.00	2.88	4.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	343		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	674	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.75	
02/09/2021	GL_BD_JRNL	0000459935	1228		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	651	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-3.94	0.00	0.00	0.00	3.94
<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>			
0095	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	392		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>			
0095	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	888		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2149	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	749	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.99	
11/18/2020	GL_BD_JRNL	0000456800	331		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	933		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	32369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-2.66	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0095	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	889									
12/08/2020	GL_JOURNAL	PWC0457747	2746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	2747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	1444	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	SAL0459915	566	PWC0457747	12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	567	PWC0457747	12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	4597	PWC0458525	12/30/2020/Transfer salaries and benefits for vari							
02/10/2021	GL_JOURNAL	SAL0460019	3094	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
02/10/2021	GL_JOURNAL	SAL0460019	3095	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
03/08/2021	GL_JOURNAL	PWC0461158	651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	683	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	33660	PYE	04/15/2021/GL Encumbrance Process/174348 ;WKRCMP f							
							-----	-----	-----			
Number of Transactions 13							Totals	-4,153.69	0.00	0.00	1,524.17	2,629.52
<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>				
0095	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	654									
01/07/2021	GL_JOURNAL	SAL0458541	6101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
							-----	-----	-----			
Number of Transactions 2							Totals	-30.66	0.00	0.00	0.00	30.66
<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>				
0095	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	655									
01/07/2021	GL_JOURNAL	SAL0458541	6102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
							-----	-----	-----			
Number of Transactions 2							Totals	-61.46	0.00	0.00	0.00	61.46
<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>				
0095	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
0095	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	656		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	59.89
Number of Transactions 2						Totals			-59.89	0.00	0.00	0.00	59.89
<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>					
0095	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	657		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	17.45
Number of Transactions 2						Totals			-17.45	0.00	0.00	0.00	17.45
<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>					
0095	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	428		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	438		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	445		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2074	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	16.59
02/10/2021	GL_JOURNAL	0000460002	2057	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	34.11
02/10/2021	GL_JOURNAL	0000460002	2067	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	20.29
Number of Transactions 6						Totals			-70.99	0.00	0.00	0.00	70.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	684		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 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			
0095	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	1744		10/28/2020/Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5871	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5872	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5873	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4506	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4507	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11462	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11463	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11464	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4160	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4159	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4418	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4419	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35653	PYE	04/15/2021/GL Encumbrance Process/169777 ;WKRCMP f			0.00	0.00			
Number of Transactions 14						Totals		-365.36	0.00	0.00	138.00	227.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	344		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	675	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	54		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	53	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
Number of Transactions 4						Totals		-188.21	0.00	0.00	0.00	188.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	685		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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
0095	32200	00												
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/17/2020	GL_BD_JRNL	0000456749	890		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	750	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	10.60	
11/17/2020	GL_JOURNAL	SAL0456779	2150	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.36	
11/18/2020	GL_BD_JRNL	0000456800	934		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	332		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5874	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4508	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	19.96	
Number of Transactions 7									Totals	-59.88	0.00	0.00	0.00	59.88
0095	32200	00												
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	891		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	86.09	
01/07/2021	GL_JOURNAL	PRM0458524	7814	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	PRM0459845	450	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	SAL0459915	511	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	SAL0459915	4492	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-86.09	
02/10/2021	GL_JOURNAL	SAL0460019	3096	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	101.06	
02/10/2021	GL_JOURNAL	SAL0460019	3097	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	86.25	
03/08/2021	GL_JOURNAL	PRM0461157	8573	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	86.09	
04/08/2021	GL_JOURNAL	PRM0462276	438	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	86.09	
04/15/2021	GL_JOURNAL	ENP0462623	38349	PYE	04/15/2021/GL Encumbrance Process/174348 ;RM01 for				0.00		0.00	258.28	0.00	
Number of Transactions 11									Totals	-703.86	0.00	0.00	258.28	445.58
0095	32200	00												
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_BD_JRNL	0000460008	439		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	429		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2058	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	6.49	
02/10/2021	GL_JOURNAL	0000460002	2068	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	3.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0095	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	-10.35	0.00	0.00	0.00	10.35
<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>						
0095	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	975		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>						
0095	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	1745		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3319	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.84	
12/08/2020	GL_JOURNAL	PRM0457744	3320	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.19	
12/08/2020	GL_JOURNAL	PRM0457744	3318	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.90	
01/07/2021	GL_JOURNAL	PRM0458524	9772	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.88	
01/07/2021	GL_JOURNAL	PRM0458524	9773	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.84	
02/09/2021	GL_JOURNAL	PRM0459845	2934	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.84	
02/09/2021	GL_JOURNAL	PRM0459845	2935	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.90	
02/09/2021	GL_JOURNAL	PRM0459845	2936	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	219	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.84	
03/08/2021	GL_JOURNAL	PRM0461157	220	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.90	
04/08/2021	GL_JOURNAL	PRM0462276	2863	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.33	
04/08/2021	GL_JOURNAL	PRM0462276	2864	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.90	
04/15/2021	GL_JOURNAL	ENP0462623	40332	PYE	04/15/2021/GL Encumbrance Process/169777 ;RM02 for					0.00	0.00	33.70	0.00	
Number of Transactions 14									Totals	-88.05	0.00	0.00	33.70	54.35
<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>						
0095	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	345		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0095	32200	00	3702	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_JOURNAL	SAL0455769	676	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	34.66	
12/18/2020	GL_JOURNAL	0000458188	169	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	8.35	
Number of Transactions 3							Totals	-43.01	0.00	0.00	43.01
<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>			
0095	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	976		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	892		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2151	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.26	
11/17/2020	GL_JOURNAL	SAL0456779	751	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.42	
11/18/2020	GL_BD_JRNL	0000456800	333		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	935		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3321	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9774	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	8.04
<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>			
0095	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	893		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	33.16	
12/28/2020	GL_JOURNAL	PAY0458309	35063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	33.16	
01/28/2021	GL_JOURNAL	PAY0459296	35020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	38.27	
02/09/2021	GL_JOURNAL	SAL0459915	4323	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-33.16	
02/09/2021	GL_JOURNAL	SAL0459915	240	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-33.16	

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

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>				
0095	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	3098	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	29.64		
02/10/2021	GL_JOURNAL	SAL0460019	3099	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	27.44		
02/25/2021	GL_JOURNAL	PAY0460755	35028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	38.27		
03/30/2021	GL_JOURNAL	PAY0461897	36327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	38.27		
04/15/2021	GL_JOURNAL	ENP0462623	43014	PYE	04/15/2021/GL Encumbrance Process/174348 ;LIFE for		0.00	0.00	101.40	0.00		
Number of Transactions 11							Totals	-273.29	0.00	0.00	101.40	171.89
<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>				
0095	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	430		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	440		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2069	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.05		
02/10/2021	GL_JOURNAL	0000460002	2059	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.97		
Number of Transactions 4							Totals	-3.02	0.00	0.00	0.00	3.02
<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>				
0095	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1245		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>				
0095	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1746		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.91		
12/28/2020	GL_JOURNAL	PAY0458309	37199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.91		
01/28/2021	GL_JOURNAL	PAY0459296	37162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.36		
02/25/2021	GL_JOURNAL	PAY0460755	37164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.36		
03/30/2021	GL_JOURNAL	PAY0461897	38466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0095	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
04/15/2021	GL_JOURNAL	ENP0462623	44790	PYE	04/15/2021/GL Encumbrance Process/169777 ;LIFE for			0.00	0.00	9.18	0.00			
Number of Transactions 7								Totals	-25.18	0.00	0.00	9.18	16.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32200	00	3995	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	346		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	677	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.82			
Number of Transactions 2								Totals	-5.82	0.00	0.00	0.00	5.82	
Number of Transactions 329								Account	Totals 3000s	-91,581.22	0.00	0.00	34,072.85	57,508.37
Number of Transactions 389								Resource	Totals 32200	-303,990.96	0.00	0.00	103,620.17	200,370.79
	<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>					
	0095	32201	00	1163	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	126		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	395	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,794.20			
03/30/2021	GL_JOURNAL	PAY0461897	1750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,010.04			
04/08/2021	GL_JOURNAL	PAY0462267	466	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6,706.08			
Number of Transactions 4								Totals	-17,510.32	0.00	0.00	0.00	17,510.32	
Number of Transactions 4								Account	Totals 1000s	-17,510.32	0.00	0.00	0.00	17,510.32
	<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>					
	0095	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	127		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1365	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	451.26	
03/30/2021	GL_JOURNAL	PAY0461897	6994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,293.64	
04/08/2021	GL_JOURNAL	PAY0462267	1475	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,083.04	
Number of Transactions 4						Totals	-2,827.94	0.00	0.00	2,827.94
0095	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	128		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2139	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	40.52	
03/30/2021	GL_JOURNAL	PAY0461897	12257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	116.15	
04/08/2021	GL_JOURNAL	PAY0462267	2297	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	97.24	
Number of Transactions 4						Totals	-253.91	0.00	0.00	253.91
0095	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	129		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3338	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.40	
03/30/2021	GL_JOURNAL	PAY0461897	30785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.00	
04/08/2021	GL_JOURNAL	PAY0462267	3600	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3.35	
Number of Transactions 4						Totals	-8.75	0.00	0.00	8.75
0095	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	56		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	652	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	66.78	
04/08/2021	GL_JOURNAL	PWC0462277	684	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	160.28	
04/08/2021	GL_JOURNAL	PWC0462277	685	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	191.44	

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

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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>							
0095	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	-418.50	0.00	0.00	0.00	418.50	
Number of Transactions 16									Account	Totals 3000s	-3,509.10	0.00	0.00	0.00	3,509.10
Number of Transactions 20									Resource	Totals 32201	-21,019.42	0.00	0.00	0.00	21,019.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	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	831		07/01/2020/Load	2020-21	Board-Approved	Original Bu	21,721.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	832		07/01/2020/Load	2020-21	Board-Approved	Original Bu	18,101.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1872	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
08/27/2020	GL_JOURNAL	PAY0453104	2080	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
09/28/2020	GL_JOURNAL	PAY0454195	2671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,867.44		
10/28/2020	GL_JOURNAL	PAY0455384	2832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
11/24/2020	GL_JOURNAL	PAY0457158	2812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
12/28/2020	GL_JOURNAL	PAY0458309	2859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
01/28/2021	GL_JOURNAL	PAY0459296	2878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
02/25/2021	GL_JOURNAL	PAY0460755	2936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
03/30/2021	GL_JOURNAL	PAY0461897	3114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,244.45		
04/15/2021	GL_JOURNAL	ENP0462623	2450	PYE	04/15/2021/GL	Encumbrance Process/143757	;Salary f		0.00	0.00	0.00	9,733.35	0.00		
Number of Transactions 12									Totals	-734.39	39,822.00	0.00	9,733.35	30,823.04	
<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>							
0095	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	816		07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	817		07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	818		07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	819		07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1925	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,786.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0095	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
08/27/2020	GL_JOURNAL	PAY0453104	2402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,786.68	
09/28/2020	GL_JOURNAL	PAY0454195	2996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,394.76	
10/05/2020	GL_JOURNAL	SAL0454437	270	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-796.60	
10/28/2020	GL_JOURNAL	PAY0455384	3151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,968.24	
11/24/2020	GL_JOURNAL	PAY0457158	3131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,968.24	
12/28/2020	GL_JOURNAL	PAY0458309	3184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,968.24	
01/28/2021	GL_JOURNAL	PAY0459296	3211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,968.24	
02/25/2021	GL_JOURNAL	PAY0460755	3257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,968.24	
03/30/2021	GL_JOURNAL	PAY0461897	3434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,968.24	
04/15/2021	GL_JOURNAL	ENP0462623	2720	PYE	04/15/2021/GL Encumbrance Process/176123	;Salary f		0.00	0.00	23,904.72	0.00	
Number of Transactions 15							Totals	14,738.32	110,624.00	0.00	23,904.72	71,980.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	823		07/01/2020/Load 2020-21	Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1963	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,258.28	
08/27/2020	GL_JOURNAL	PAY0453104	2677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,258.28	
09/28/2020	GL_JOURNAL	PAY0454195	3273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,069.76	
10/28/2020	GL_JOURNAL	PAY0455384	3428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,258.28	
11/24/2020	GL_JOURNAL	PAY0457158	3406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,258.28	
12/28/2020	GL_JOURNAL	PAY0458309	3507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,258.28	
01/28/2021	GL_JOURNAL	PAY0459296	3550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,258.28	
02/25/2021	GL_JOURNAL	PAY0460755	3579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,258.28	
03/30/2021	GL_JOURNAL	PAY0461897	3758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,258.28	
04/15/2021	GL_JOURNAL	ENP0462623	3072	PYE	04/15/2021/GL Encumbrance Process/127445	;Salary f		0.00	0.00	6,774.84	0.00	
Number of Transactions 11							Totals	-301.84	27,609.00	0.00	6,774.84	21,136.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
12/28/2020	GL_BD_JRNL	0000458310	60		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	111.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	33100	00	2154	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions	2	Totals				-111.96	0.00	0.00	0.00	111.96
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Number of Transactions	40	Account	Totals 2000s			13,590.13	178,055.00	0.00	40,412.91	124,051.96
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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>	
0095	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	6819								
07/29/2020	GL_JOURNAL	PAY0451687	5445	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	31,378.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,079.31
09/28/2020	GL_JOURNAL	PAY0454195	8741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,415.27
10/28/2020	GL_JOURNAL	PAY0455384	9019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,116.89
11/24/2020	GL_JOURNAL	PAY0457158	8872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,116.89
12/28/2020	GL_JOURNAL	PAY0458309	9122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,140.08
01/28/2021	GL_JOURNAL	PAY0459296	9135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,116.89
02/25/2021	GL_JOURNAL	PAY0460755	9185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,116.89
03/30/2021	GL_JOURNAL	PAY0461897	9711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,116.90
04/15/2021	GL_JOURNAL	ENP0462623	8867	PYE	04/15/2021/GL Encumbrance Process/176123	;PERS_A f		0.00	0.00	7,272.82	0.00

Number of Transactions	11	Totals				4,806.74	31,378.00	0.00	7,272.82	19,298.44
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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>	
0095	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	6818								
07/29/2020	GL_JOURNAL	PAY0451687	5447	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7635	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	671.60
09/28/2020	GL_JOURNAL	PAY0454195	8743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,007.56
10/28/2020	GL_JOURNAL	PAY0455384	9021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	671.60
11/24/2020	GL_JOURNAL	PAY0457158	8874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	671.60
12/28/2020	GL_JOURNAL	PAY0458309	9124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	671.60
01/28/2021	GL_JOURNAL	PAY0459296	9137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	671.60
02/25/2021	GL_JOURNAL	PAY0460755	9187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	671.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	671.60		
04/15/2021	GL_JOURNAL	ENP0462623	8990	PYE	04/15/2021/GL	Encumbrance Process/143757	;STRS for	0.00	0.00	0.00		
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Number of Transactions 11							Totals	-70.68	9,039.00	0.00	2,729.32	6,380.36
<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>				
0095	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	6821		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,575.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8345	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	768.42	
08/27/2020	GL_JOURNAL	PAY0453104	12099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	768.46	
09/28/2020	GL_JOURNAL	PAY0454195	13645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	953.77	
10/05/2020	GL_JOURNAL	SAL0454437	1390	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-60.94	
10/28/2020	GL_JOURNAL	PAY0455384	14027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	782.94	
11/24/2020	GL_JOURNAL	PAY0457158	13787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	782.56	
12/28/2020	GL_JOURNAL	PAY0458309	14105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	791.10	
01/28/2021	GL_JOURNAL	PAY0459296	14123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	782.58	
02/25/2021	GL_JOURNAL	PAY0460755	14219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	782.56	
03/30/2021	GL_JOURNAL	PAY0461897	15007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	782.57	
04/15/2021	GL_JOURNAL	ENP0462623	13543	PYE	04/15/2021/GL	Encumbrance Process/176123	;OASDI fo	0.00	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	1,093.99	10,575.00	0.00	2,346.99	7,134.02
<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>				
0095	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	6820		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8347	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	248.20	
08/27/2020	GL_JOURNAL	PAY0453104	12101	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	248.21	
09/28/2020	GL_JOURNAL	PAY0454195	13647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	372.35	
10/28/2020	GL_JOURNAL	PAY0455384	14029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	248.21	
11/24/2020	GL_JOURNAL	PAY0457158	13789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	248.19	
12/28/2020	GL_JOURNAL	PAY0458309	14107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	248.20	
01/28/2021	GL_JOURNAL	PAY0459296	14125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	248.19	
02/25/2021	GL_JOURNAL	PAY0460755	14221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	248.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	33100	00	3302	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	15009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	248.19	
04/15/2021	GL_JOURNAL	ENP0462623	13666	PYE	04/15/2021/GL	Encumbrance Process/143757	;OASDI fo	0.00	0.00	744.59	0.00	
Number of Transactions 11						Totals		-56.54	3,046.00	0.00	744.59	2,357.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6823	07/01/2020/Load 2020-21 Board-Approved Original Bu				446.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	18683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	18893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	18890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	18954	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	19889	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	17889	PYE	04/15/2021/GL	Encumbrance Process/176123	;VISION f	0.00	0.00	144.00	0.00	
Number of Transactions 9						Totals		-34.00	446.00	0.00	144.00	336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6822	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18207	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	18685	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	18516	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	18895	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	18892	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	18956	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	19891	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	18010	PYE	04/15/2021/GL	Encumbrance Process/143757	;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_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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Tran Type: All 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						
0095	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6825						4,002.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22193	PYE	04/15/2021/GL	Encumbrance Process/176123	;DENTAL f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	228.72	4,002.00	0.00	1,260.00	2,513.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6824						1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22314	PYE	04/15/2021/GL	Encumbrance Process/143757	;DENTAL f		0.00	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						
0095	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	6827						81,768.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	27521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9,464.40	
02/25/2021	GL_JOURNAL	PAY0460755	27525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9,464.40	
03/30/2021	GL_JOURNAL	PAY0461897	28478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9,464.40	
04/15/2021	GL_JOURNAL	ENP0462623	26479	PYE	04/15/2021/GL Encumbrance Process/176123 ;MEDICA f	0.00	0.00	26,295.00	0.00	0.00	
Number of Transactions 9						Totals	-8,886.60	81,768.00	0.00	26,295.00	64,359.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6826						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	26412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.80
10/28/2020	GL_JOURNAL	PAY0455384	27052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	27151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.60
02/25/2021	GL_JOURNAL	PAY0460755	27527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.60
03/30/2021	GL_JOURNAL	PAY0461897	28480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.60
04/15/2021	GL_JOURNAL	ENP0462623	26599	PYE	04/15/2021/GL Encumbrance Process/143757 ;MEDICA f	0.00	0.00	10,518.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	3,170.00	35,228.00	0.00	10,518.00	21,540.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	33100	00	3502	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6829						07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
08/27/2020	GL_JOURNAL	PAY0453104	16740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
09/28/2020	GL_JOURNAL	PAY0454195	31101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
10/05/2020	GL_JOURNAL	SAL0454437	1940	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40
10/28/2020	GL_JOURNAL	PAY0455384	31840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11
11/24/2020	GL_JOURNAL	PAY0457158	31903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12
12/28/2020	GL_JOURNAL	PAY0458309	32371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18
01/28/2021	GL_JOURNAL	PAY0459296	32347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11
02/25/2021	GL_JOURNAL	PAY0460755	32382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.11
04/15/2021	GL_JOURNAL	ENP0462623	31125	PYE	04/15/2021/GL	Encumbrance Process/176123	;UNEMP fo	0.00	0.00	15.33	0.00

Number of Transactions 12						Totals	7.03	69.00	0.00	15.33	46.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6828	07/01/2020/Load 2020-21 Board-Approved Original Bu						20.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11352	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.62		
08/27/2020	GL_JOURNAL	PAY0453104	16742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.63		
09/28/2020	GL_JOURNAL	PAY0454195	31103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44		
10/28/2020	GL_JOURNAL	PAY0455384	31842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.61		
11/24/2020	GL_JOURNAL	PAY0457158	31905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.62		
12/28/2020	GL_JOURNAL	PAY0458309	32373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.63		
01/28/2021	GL_JOURNAL	PAY0459296	32349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.62		
02/25/2021	GL_JOURNAL	PAY0460755	32384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.62		
03/30/2021	GL_JOURNAL	PAY0461897	33538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.62		
04/15/2021	GL_JOURNAL	ENP0462623	31248	PYE	04/15/2021/GL	Encumbrance Process/143757	;UNEMP fo	0.00	0.00	4.86	0.00		

Number of Transactions 11						Totals	-0.27	20.00	0.00	4.86	15.41		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6831	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,304.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6585	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	186.10		
08/11/2020	GL_JOURNAL	PWC0452443	6584	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	53.97		
09/10/2020	GL_JOURNAL	PWC0453518	285	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	53.97		
09/10/2020	GL_JOURNAL	PWC0453518	286	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	186.10		
10/05/2020	GL_JOURNAL	SAL0454437	2490	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-19.04		
10/14/2020	GL_JOURNAL	PWC0454849	1017	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	73.37		
10/14/2020	GL_JOURNAL	PWC0454849	1018	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	224.53		
11/09/2020	GL_JOURNAL	PWC0456114	8482	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	53.97		
11/09/2020	GL_JOURNAL	PWC0456114	8483	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	190.44		

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>				
0095	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	53.97		
12/08/2020	GL_JOURNAL	PWC0457747	5876	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	190.44		
01/07/2021	GL_JOURNAL	PWC0458525	4509	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	2.68		
01/07/2021	GL_JOURNAL	PWC0458525	4510	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	53.97		
01/07/2021	GL_JOURNAL	PWC0458525	4511	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	190.44		
02/09/2021	GL_JOURNAL	PWC0459847	11465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	53.97		
02/09/2021	GL_JOURNAL	PWC0459847	11466	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	190.44		
03/08/2021	GL_JOURNAL	PWC0461158	4161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	53.97		
03/08/2021	GL_JOURNAL	PWC0461158	4162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	190.44		
04/08/2021	GL_JOURNAL	PWC0462277	4420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	53.97		
04/08/2021	GL_JOURNAL	PWC0462277	4421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	190.44		
04/15/2021	GL_JOURNAL	ENP0462623	35814	PYE	04/15/2021/GL Encumbrance Process/176123 ;WKRCMP f		0.00	0.00	733.25	0.00		
Number of Transactions 22							Totals	342.61	3,304.00	0.00	733.25	2,228.14

<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>				
0095	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	6830		07/01/2020/Load 2020-21 Board-Approved Original Bu		952.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6586	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	77.54		
09/10/2020	GL_JOURNAL	PWC0453518	287	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	77.54		
10/14/2020	GL_JOURNAL	PWC0454849	1019	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	116.33		
11/09/2020	GL_JOURNAL	PWC0456114	8484	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	77.54		
12/08/2020	GL_JOURNAL	PWC0457747	5877	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	77.54		
01/07/2021	GL_JOURNAL	PWC0458525	4512	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	77.54		
02/09/2021	GL_JOURNAL	PWC0459847	11467	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	77.54		
03/08/2021	GL_JOURNAL	PWC0461158	4163	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	77.54		
04/08/2021	GL_JOURNAL	PWC0462277	4422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	77.54		
04/15/2021	GL_JOURNAL	ENP0462623	35937	PYE	04/15/2021/GL Encumbrance Process/143757 ;WKRCMP f		0.00	0.00	232.63	0.00		
Number of Transactions 11							Totals	-17.28	952.00	0.00	232.63	736.65

<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>	
0095	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0095	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	6833							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	743	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4495	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4494	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2062	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2063	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1874	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	830	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2704	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2705	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3139	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3140	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3322	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3323	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9775	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9776	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2937	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2938	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	221	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2865	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2866	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	40493	PYE	04/15/2021/GL Encumbrance Process/176123 ;RM05 for		0.00		0.00	
Number of Transactions 25						Totals	46.58	444.00	0.00	98.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	6832						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	744	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4496	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2064	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	1875	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	2706	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		15.62	
11/09/2020	GL_JOURNAL	PRM0456110	3141	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		10.41	
12/08/2020	GL_JOURNAL	PRM0457744	3324	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		10.41	
01/07/2021	GL_JOURNAL	PRM0458524	9777	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		10.41	
02/09/2021	GL_JOURNAL	PRM0459845	2939	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		10.41	
03/08/2021	GL_JOURNAL	PRM0461157	223	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		10.41	
04/08/2021	GL_JOURNAL	PRM0462276	2867	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		10.41	
04/15/2021	GL_JOURNAL	ENP0462623	40616	PYE	04/15/2021/GL Encumbrance Process/143757 ;RM05 for				0.00	0.00	31.24		0.00	
Number of Transactions 13									Totals	-2.14	128.00	0.00	31.24	98.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	6835		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		15.67	
10/28/2020	GL_JOURNAL	PAY0455384	36531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		15.95	
11/24/2020	GL_JOURNAL	PAY0457158	36667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		15.95	
12/28/2020	GL_JOURNAL	PAY0458309	37201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		15.95	
01/28/2021	GL_JOURNAL	PAY0459296	37164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		18.41	
02/25/2021	GL_JOURNAL	PAY0460755	37166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		18.41	
03/30/2021	GL_JOURNAL	PAY0461897	38468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		18.41	
04/15/2021	GL_JOURNAL	ENP0462623	44951	PYE	04/15/2021/GL Encumbrance Process/176123 ;LIFE for				0.00	0.00	48.78		0.00	
Number of Transactions 9									Totals	52.47	220.00	0.00	48.78	118.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	6834		07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		5.06	
10/28/2020	GL_JOURNAL	PAY0455384	36533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		5.06	
11/24/2020	GL_JOURNAL	PAY0457158	36669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		5.06	
12/28/2020	GL_JOURNAL	PAY0458309	37203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		5.06	
01/28/2021	GL_JOURNAL	PAY0459296	37166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		5.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0095	33100	00	3995	1110	5770	01000	4262	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	37168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.84		
03/30/2021	GL_JOURNAL	PAY0461897	38470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.84		
04/15/2021	GL_JOURNAL	ENP0462623	45074	PYE	04/15/2021/GL	Encumbrance Process/143757	;LIFE for			0.00	0.00	15.47	0.00		
Number of Transactions 9									Totals	9.77	63.00	0.00	15.47	37.76	
Number of Transactions 211									Account	Totals 3000s	633.60	182,598.00	0.00	53,052.37	128,912.03
Number of Transactions 251									Resource	Totals 33100	14,223.73	360,653.00	0.00	93,465.28	252,963.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	53100	00	2201	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	834		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,979.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	836		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,221.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	838		07/01/2020/Load	2020-21 Board-Approved	Original Bu			957.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	694.72		
08/03/2020	GL_JOURNAL	PAY0451987	72	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	43.31		
08/27/2020	GL_JOURNAL	PAY0453104	2874	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	704.64		
09/28/2020	GL_JOURNAL	PAY0454195	3502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	704.64		
10/28/2020	GL_JOURNAL	PAY0455384	3707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	704.64		
11/04/2020	GL_JOURNAL	SAL0455769	678	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	-2,851.95		
11/17/2020	GL_BD_JRNL	0000456760	1173		10/31/2020/Transfer	of appropriations in Child Nut				-10,157.00	0.00	0.00	0.00		
Number of Transactions 10									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>						
	0095	53100	00	2320	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
07/02/2020	GL_BD_JRNL	ORG0449639	840		07/01/2020/Load	2020-21 Board-Approved	Original Bu			14,478.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2715	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,161.79		
08/27/2020	GL_JOURNAL	PAY0453104	3975	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,161.79		
09/28/2020	GL_JOURNAL	PAY0454195	4585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,161.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	53100	00	2320	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
10/28/2020	GL_JOURNAL	PAY0455384	4788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,161.79
11/04/2020	GL_JOURNAL	SAL0455769	679	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,647.16
11/17/2020	GL_BD_JRNL	0000456760	1174		10/31/2020/Transfer of appropriations in Child Nut				-14,478.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Number of Transactions 17 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6836		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,592.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	384.30
08/27/2020	GL_JOURNAL	PAY0453104	7636	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	386.35
09/28/2020	GL_JOURNAL	PAY0454195	8744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	386.35
10/28/2020	GL_JOURNAL	PAY0455384	9022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	386.35
11/04/2020	GL_JOURNAL	SAL0455769	680	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,543.35
11/17/2020	GL_BD_JRNL	0000456760	1175		10/31/2020/Transfer of appropriations in Child Nut				-5,592.00	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				
0095	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6837		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,885.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8348	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	142.04
08/03/2020	GL_JOURNAL	PAY0451987	1088	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	3.31
08/27/2020	GL_JOURNAL	PAY0453104	12102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	142.79
09/28/2020	GL_JOURNAL	PAY0454195	13648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	142.79
10/28/2020	GL_JOURNAL	PAY0455384	14030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	142.82
11/04/2020	GL_JOURNAL	SAL0455769	681	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-573.75
11/17/2020	GL_BD_JRNL	0000456760	1176		10/31/2020/Transfer of appropriations in Child Nut				-1,885.00	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	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>							
0095	53100	00	3302	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	53100	00	3431	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6838	07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	3.65		
10/28/2020	GL_JOURNAL	PAY0455384	18686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	3.65		
11/04/2020	GL_JOURNAL	SAL0455769	682	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-7.30		
11/17/2020	GL_BD_JRNL	0000456760	1177	10/31/2020/Transfer of appropriations in Child Nut				-47.00		0.00	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>							
0095	53100	00	3451	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6839	07/01/2020/Load 2020-21 Board-Approved Original Bu				422.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	28.35		
10/28/2020	GL_JOURNAL	PAY0455384	22878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	28.35		
11/04/2020	GL_JOURNAL	SAL0455769	683	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-56.70		
11/17/2020	GL_BD_JRNL	0000456760	1178	10/31/2020/Transfer of appropriations in Child Nut				-422.00		0.00	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>							
0095	53100	00	3471	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6840	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,632.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	488.65		
10/28/2020	GL_JOURNAL	PAY0455384	27053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	488.65		
11/04/2020	GL_JOURNAL	SAL0455769	684	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-977.30		
11/17/2020	GL_BD_JRNL	0000456760	1179	10/31/2020/Transfer of appropriations in Child Nut				-8,632.00		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
0095	53100	00	3471	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6841	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11353	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.93
08/03/2020	GL_JOURNAL	PAY0451987	1993	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16743	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.93
09/28/2020	GL_JOURNAL	PAY0454195	31104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.94
10/28/2020	GL_JOURNAL	PAY0455384	31843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.93
11/04/2020	GL_JOURNAL	SAL0455769	685	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.75
11/17/2020	GL_BD_JRNL	0000456760	1180	10/31/2020/Transfer of appropriations in Child Nut				-12.00	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
0095	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6842	07/01/2020/Load 2020-21 Board-Approved Original Bu				589.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6588	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	16.60
08/11/2020	GL_JOURNAL	PWC0452443	6589	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.77
08/11/2020	GL_JOURNAL	PWC0452443	6587	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.04
09/10/2020	GL_JOURNAL	PWC0453518	288	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	16.84
09/10/2020	GL_JOURNAL	PWC0453518	289	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.77
10/14/2020	GL_JOURNAL	PWC0454849	1020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.84
10/14/2020	GL_JOURNAL	PWC0454849	1021	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.77
11/04/2020	GL_JOURNAL	SAL0455769	686	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-179.24
11/09/2020	GL_JOURNAL	PWC0456114	8485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.84
11/09/2020	GL_JOURNAL	PWC0456114	8486	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.77
11/17/2020	GL_BD_JRNL	0000456760	1181	10/31/2020/Transfer of appropriations in Child Nut				-589.00	0.00	0.00	0.00

Number of Transactions 12 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	53100	00	3702	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6843							136.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.06	
08/11/2020	GL_JOURNAL	RPM0452442	746	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.89	
08/11/2020	GL_JOURNAL	RPM0452442	747	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.84	
08/11/2020	GL_JOURNAL	RPM0452476	4499	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-9.84	
08/11/2020	GL_JOURNAL	RPM0452476	4497	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.06	
08/11/2020	GL_JOURNAL	RPM0452476	4498	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.89	
08/11/2020	GL_JOURNAL	PRM0452481	2067	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.84	
08/11/2020	GL_JOURNAL	PRM0452481	2065	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.06	
08/11/2020	GL_JOURNAL	PRM0452481	2066	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.89	
09/10/2020	GL_JOURNAL	PRM0453517	1876	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.90	
09/10/2020	GL_JOURNAL	PRM0453517	1877	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	9.84	
10/14/2020	GL_JOURNAL	PRM0454848	2707	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.90	
10/14/2020	GL_JOURNAL	PRM0454848	2708	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.84	
11/04/2020	GL_JOURNAL	SAL0455769	687	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-34.66	
11/09/2020	GL_JOURNAL	PRM0456110	3142	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.90	
11/09/2020	GL_JOURNAL	PRM0456110	3143	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	9.84	
11/17/2020	GL_BD_JRNL	0000456760	1182		10/31/2020/Transfer of appropriations in Child Nut					-136.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	55	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-8.35	
Number of Transactions 19									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	53100	00	3995	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6844							39.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.91	
10/28/2020	GL_JOURNAL	PAY0455384	36534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.91	
11/04/2020	GL_JOURNAL	SAL0455769	688	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.82	
11/17/2020	GL_BD_JRNL	0000456760	1183		10/31/2020/Transfer of appropriations in Child Nut					-39.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74									Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0095	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											

Number of Transactions 91		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	746	07/01/2020/Load 2020-21 Board-Approved Original Bu				160,061.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	39,599.81	0.00	
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	-39,599.81	0.00	
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	39,599.81	0.00	
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	-39,599.81	0.00	
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	39,599.81	0.00	
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase		0.00	0.00	4,864.40	0.00	
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase		0.00	0.00	4,864.40	0.00	
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase		0.00	0.00	-4,864.40	0.00	
07/23/2020	GL_JOURNAL	0000451122	565	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-21,585.78	
07/23/2020	GL_JOURNAL	0000451122	566	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-12,716.26	
08/16/2020	REQ_PREENC	REQ448874	1		YMCA of San Diego County/101767/Euclid PrimeTime 2		0.00	181,666.17	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	29		08/21/2020/Transfer of appropriations within 60101		21,605.00	0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144217	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	0.00	21,585.78	
08/25/2020	AP_VOUCHER	01144217	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	-21,585.78	0.00	
08/26/2020	AP_VOUCHER	01144535	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	-12,716.26	0.00	
08/26/2020	AP_VOUCHER	01144535	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	0.00	12,716.26	
08/28/2020	PO_POENC	0000371413	29	RREQ448874	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	-181,666.17	0.00	0.00	
08/28/2020	PO_POENC	0000371413	29	RREQ448874	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	181,666.17	0.00	
11/30/2020	AP_VOUCHER	01157576	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	-6,052.20	0.00	
11/30/2020	AP_VOUCHER	01157576	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	0.00	6,052.20	
11/30/2020	AP_VOUCHER	01157637	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	0.00	4,765.26	
11/30/2020	AP_VOUCHER	01157637	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	-4,765.26	0.00	
12/04/2020	AP_VOUCHER	01158445	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	0.00	10,514.73	
12/04/2020	AP_VOUCHER	01158445	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	-10,514.73	0.00	
12/07/2020	AP_VOUCHER	01158531	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	0.00	3,629.23	
12/07/2020	AP_VOUCHER	01158531	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	-3,629.23	0.00	
12/08/2020	AP_VOUCHER	01158873	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21		0.00	0.00	-17,887.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/08/2020	AP_VOUCHER	01158873	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	17,887.00		
12/14/2020	AP_VOUCHER	01159747	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime	2019-20		0.00	0.00	-1,668.54		
12/14/2020	AP_VOUCHER	01159747	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime	2019-20		0.00	0.00	1,668.54		
12/14/2020	AP_VOUCHER	01159747	2	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20	Increas	0.00	0.00	3,361.04		
12/14/2020	AP_VOUCHER	01159747	2	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20	Increas	0.00	0.00	-3,361.04		
12/15/2020	AP_VOUCHER	01159873	1	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20	Increas	0.00	0.00	-1,503.36		
12/15/2020	AP_VOUCHER	01159873	1	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20	Increas	0.00	0.00	1,503.36		
12/17/2020	AP_VOUCHER	01160527	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-12,329.29		
12/17/2020	AP_VOUCHER	01160527	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	12,329.29		
01/06/2021	GL_JOURNAL	0000458475	279	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	-3,629.23		
01/06/2021	GL_JOURNAL	0000458475	323	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	-1,668.54		
01/06/2021	GL_JOURNAL	0000458475	324	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	-3,361.04		
01/06/2021	GL_JOURNAL	0000458475	356	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	-1,503.36		
01/15/2021	AP_VOUCHER	01163072	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-10,181.35		
01/15/2021	AP_VOUCHER	01163072	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	10,181.35		
03/03/2021	AP_VOUCHER	01169323	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	9,592.87		
03/03/2021	AP_VOUCHER	01169323	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-9,592.87		
03/30/2021	AP_VOUCHER	01173291	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	13,956.31		
03/30/2021	AP_VOUCHER	01173291	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-13,956.31		
Number of Transactions 49							Totals	-0.17	181,666.00	0.00	96,387.16	85,279.01

<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>				
0095	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	93		10/23/2020/Transfer of appropriations within	60101		19,375.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	660	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	3,629.23	
01/06/2021	GL_JOURNAL	0000458475	704	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	1,668.54	
01/06/2021	GL_JOURNAL	0000458475	705	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	3,361.04	
01/06/2021	GL_JOURNAL	0000458475	737	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	0.00	1,503.36	
01/06/2021	GL_BD_JRNL	0000458484	23		01/06/2021/Transfer of appropriations within	60101		-332.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	8,880.83	19,043.00	0.00	0.00	10,162.17

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

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BUDGET 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>

Number of Transactions	55	Account	Totals	5000s		8,880.66	200,709.00	0.00	96,387.16	95,441.18

Number of Transactions	55	Resource	Totals	60101		8,880.66	200,709.00	0.00	96,387.16	95,441.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	4251	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,565.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	28	08/14/2020/Transfer of appropriations within 60102			-6,565.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Account	Totals	1000s		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	6845	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,614.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	140	08/14/2020/Transfer of appropriations within 60102			-1,614.00	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>		
0095	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	6846	07/01/2020/Load 2020-21 Board-Approved Original Bu			127.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	252	08/14/2020/Transfer of appropriations within 60102			-127.00	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>		
0095	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	6847	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	60102	00	3501	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
08/14/2020	GL_BD_JRNL	0000452698	364		08/14/2020/Transfer of appropriations within 60102					-4.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	6848		07/01/2020/Load 2020-21 Board-Approved Original Bu					217.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	476		08/14/2020/Transfer of appropriations within 60102					-217.00	0.00	0.00	0.00	
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8					Account	Totals 3000s				0.00	0.00	0.00	0.00	
Number of Transactions 10					Resource	Totals 60102				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>					
	0095	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	43		10/01/2020/Transfer of appropriations within ASES					7,642.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	43		10/01/2020/Transfer of appropriations in ASES Kids					-7,642.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	43		09/30/2020/Transfer of appropriations in ASES Kids					7,642.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				7,642.00	7,642.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 1000s				7,642.00	7,642.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	44		10/01/2020/Transfer of appropriations within ASES					1,234.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	60111	00	3101	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													
10/07/2020	GL_BD_JRNL	0000454552	44		10/01/2020/Transfer of appropriations in ASES Kids		-1,234.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	44		09/30/2020/Transfer of appropriations in ASES Kids		1,234.00		0.00	0.00			
Number of Transactions 3						Totals			1,234.00	1,234.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	45		10/01/2020/Transfer of appropriations within ASES		111.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	45		10/01/2020/Transfer of appropriations in ASES Kids		-111.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	45		09/30/2020/Transfer of appropriations in ASES Kids		111.00		0.00	0.00			
Number of Transactions 3						Totals			111.00	111.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	46		10/01/2020/Transfer of appropriations within ASES		4.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	46		10/01/2020/Transfer of appropriations in ASES Kids		-4.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	46		09/30/2020/Transfer of appropriations in ASES Kids		4.00		0.00	0.00			
Number of Transactions 3						Totals			4.00	4.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	47		10/01/2020/Transfer of appropriations within ASES		183.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	47		10/01/2020/Transfer of appropriations in ASES Kids		-183.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	47		09/30/2020/Transfer of appropriations in ASES Kids		183.00		0.00	0.00			
Number of Transactions 3						Totals			183.00	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
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		
Number of Transactions 12						Account	Totals 3000s	1,532.00	1,532.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	48		10/01/2020/Transfer of appropriations within ASES			5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	48		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	48		09/30/2020/Transfer of appropriations in ASES Kids			5,066.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452097	1		TechSmart Inc/101767/Euclid ASES Kids Code Program			0.00	5,066.00	0.00	0.00	
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	-5,066.00	0.00	0.00	
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	-5,066.00	0.00	
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00	
10/27/2020	AP_VOUCHER	01153338	1	P0000373555	TECHSMART-001/Euclid ASES Kids Code Program			0.00	0.00	0.00	5,066.00	
10/27/2020	AP_VOUCHER	01153338	1	P0000373555	TECHSMART-001/Euclid ASES Kids Code Program			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 26						Resource	Totals 60111	9,174.00	14,240.00	0.00	0.00	5,066.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	4252		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	146	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9,953.03	
08/27/2020	GL_JOURNAL	PAY0453104	151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9,953.03	
09/28/2020	GL_JOURNAL	PAY0454195	169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,953.03	
10/28/2020	GL_JOURNAL	SAL0455377	23	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-7,850.16	
10/28/2020	GL_JOURNAL	SAL0455377	299	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-7,661.52	
10/28/2020	GL_JOURNAL	PAY0455384	178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,782.47	
11/24/2020	GL_JOURNAL	PAY0457158	202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,782.47	
12/28/2020	GL_JOURNAL	PAY0458309	204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,782.47	
01/28/2021	GL_JOURNAL	PAY0459296	202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,782.47	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,782.47	
03/30/2021	GL_JOURNAL	PAY0461897	202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,782.47	
04/15/2021	GL_JOURNAL	ENP0462623	672	PYE	04/15/2021/GL Encumbrance Process/121231 ;Salary f			0.00	0.00	14,347.40	0.00	
Number of Transactions 13							Totals	-3,645.63	53,744.00	0.00	14,347.40	43,042.23
<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>				
0095	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	4253		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	461		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	18		10/27/2020/Transfer of appropriations for resource			287.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 16				Account	Totals 1000s		-3,358.63	54,031.00	0.00	14,347.40	43,042.23	
<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>				
0095	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	6849		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,345.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,607.41	
08/27/2020	GL_JOURNAL	PAY0453104	5527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,607.41	
09/28/2020	GL_JOURNAL	PAY0454195	6263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,607.41	
10/27/2020	GL_BD_JRNL	0000455315	72		10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	24	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,267.80	
10/28/2020	GL_JOURNAL	SAL0455377	300	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,237.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0095	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	772.37
01/28/2021	GL_JOURNAL	PAY0459296	6576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	772.37
02/25/2021	GL_JOURNAL	PAY0460755	6605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	772.37
03/30/2021	GL_JOURNAL	PAY0461897	6998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.37
04/15/2021	GL_JOURNAL	ENP0462623	6941	PYE	04/15/2021/GL	Encumbrance Process/121231	;STRS for	0.00	0.00	2,317.11	0.00

Number of Transactions 14						Totals	1,123.56	10,392.00	0.00	2,317.11	6,951.33
<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>			
0095	61051	00	3201	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1340		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>			
0095	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	6850		07/01/2020/Load	2020-21 Board-Approved	Original Bu	815.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6697	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	144.32
08/27/2020	GL_JOURNAL	PAY0453104	10056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	144.31
09/28/2020	GL_JOURNAL	PAY0454195	11214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	144.53
10/27/2020	GL_BD_JRNL	0000455315	126		10/27/2020/Transfer	of appropriations for	resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	25	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-113.82
10/28/2020	GL_JOURNAL	SAL0455377	301	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	-111.29
10/28/2020	GL_JOURNAL	PAY0455384	11502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.40
11/24/2020	GL_JOURNAL	PAY0457158	11324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.36
12/28/2020	GL_JOURNAL	PAY0458309	11590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	69.36
01/28/2021	GL_JOURNAL	PAY0459296	11573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69.36
02/25/2021	GL_JOURNAL	PAY0460755	11634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.36
03/30/2021	GL_JOURNAL	PAY0461897	12262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	69.37
04/15/2021	GL_JOURNAL	ENP0462623	11552	PYE	04/15/2021/GL	Encumbrance Process/121231	;FMED for	0.00	0.00	208.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -13.30 819.00 0.00 208.04 624.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6851	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.88
10/28/2020	GL_JOURNAL	SAL0455377	302	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-5.28
10/28/2020	GL_JOURNAL	PAY0455384	16679	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	16422	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	16792	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	16788	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	16858	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	17790	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	16182	PYE	04/15/2021/GL Encumbrance Process/121231 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 10 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6852	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	141.36
10/28/2020	GL_JOURNAL	SAL0455377	303	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-50.16
10/28/2020	GL_JOURNAL	PAY0455384	20872	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	20750	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	21137	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	21115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21154	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	22095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	20487	PYE	04/15/2021/GL Encumbrance Process/121231 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -28.40 862.00 0.00 252.00 638.40

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

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		
0095	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	6853		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	24496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,932.62		
10/28/2020	GL_JOURNAL	SAL0455377	304	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-823.02		
10/28/2020	GL_JOURNAL	PAY0455384	25061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	25074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	25477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	25436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	25444	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	26394	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	24782	PYE	04/15/2021/GL Encumbrance Process/121231 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6854		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9694	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.97		
08/27/2020	GL_JOURNAL	PAY0453104	14689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.98		
09/28/2020	GL_JOURNAL	PAY0454195	28662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.98		
10/28/2020	GL_JOURNAL	SAL0455377	26	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-3.92		
10/28/2020	GL_JOURNAL	SAL0455377	305	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-3.84		
10/28/2020	GL_JOURNAL	PAY0455384	29309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.39		
11/24/2020	GL_JOURNAL	PAY0457158	29436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.39		
12/28/2020	GL_JOURNAL	PAY0458309	29853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	29798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.39		
02/25/2021	GL_JOURNAL	PAY0460755	29795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.39		
03/30/2021	GL_JOURNAL	PAY0461897	30790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.39		
04/15/2021	GL_JOURNAL	ENP0462623	29134	PYE	04/15/2021/GL Encumbrance Process/121231 ;UNEMP fo		0.00	0.00	7.17	0.00		
Number of Transactions 13							Totals	-0.69	28.00	0.00	7.17	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	61051	00	3601	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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					
0095	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	6855						1,344.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4591	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	237.88	
09/10/2020	GL_JOURNAL	PWC0453518	10662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	237.88	
10/14/2020	GL_JOURNAL	PWC0454849	11082	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	237.88	
10/27/2020	GL_BD_JRNL	0000455315	187		10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	27	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-187.62	
10/28/2020	GL_JOURNAL	SAL0455377	307	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-183.11	
11/09/2020	GL_JOURNAL	PWC0456114	118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	114.30	
12/08/2020	GL_JOURNAL	PWC0457747	2748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	1445	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8080	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	686	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	114.30	
04/15/2021	GL_JOURNAL	ENP0462623	33823	PYE	04/15/2021/GL Encumbrance Process/121231 ;WKRCMP f				0.00	0.00	342.90	0.00	
Number of Transactions 14						Totals			-20.61	1,351.00	0.00	342.90	1,028.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6856						218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	40.31
08/11/2020	GL_JOURNAL	RPM0452476	1188	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-40.31
08/11/2020	GL_JOURNAL	PRM0452481	308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	40.31
09/10/2020	GL_JOURNAL	PRM0453517	341	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	40.31
10/14/2020	GL_JOURNAL	PRM0454848	399	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	40.31
10/28/2020	GL_JOURNAL	SAL0455377	28	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-31.79
10/28/2020	GL_JOURNAL	SAL0455377	308	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-31.03
11/09/2020	GL_JOURNAL	PRM0456110	850	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	3961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.37
01/07/2021	GL_JOURNAL	PRM0458524	7815	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	19.37
02/09/2021	GL_JOURNAL	PRM0459845	451	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.37
03/08/2021	GL_JOURNAL	PRM0461157	8574	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.37
04/08/2021	GL_JOURNAL	PRM0462276	439	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.37
04/15/2021	GL_JOURNAL	ENP0462623	38512	PYE	04/15/2021/GL Encumbrance Process/121231 ;RM01 for				0.00	0.00	58.11	0.00

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

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						
0095	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	-14.44	218.00	0.00	58.11	174.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6857	07/01/2020/Load 2020-21 Board-Approved Original Bu						85.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	11.44
10/28/2020	GL_JOURNAL	SAL0455377	306	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-3.98
10/28/2020	GL_JOURNAL	PAY0455384	34502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	34542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	35067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	35024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8.61
02/25/2021	GL_JOURNAL	PAY0460755	35032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	8.61
03/30/2021	GL_JOURNAL	PAY0461897	36331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	8.61
04/15/2021	GL_JOURNAL	ENP0462623	43177	PYE	04/15/2021/GL Encumbrance Process/121231 ;LIFE for					0.00	0.00	0.00	22.81	0.00
Number of Transactions 10									Totals	6.52	85.00	0.00	22.81	55.67
Number of Transactions 111									Totals 3000s	-1,777.16	31,465.00	0.00	8,495.94	24,746.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61051	00	4301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE	CURR/FK282	- Numbers Photo Floor Puzzle		0.00	0.00	-13.16	0.00	0.00	
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE	CURR/FK282	- Numbers Photo Floor Puzzle		0.00	0.00	-13.16	0.00	0.00	
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE	CURR/FK282	- Numbers Photo Floor Puzzle		0.00	0.00	13.16	0.00	0.00	
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE	CURR/FK282	- Numbers Photo Floor Puzzle		0.00	0.00	13.16	0.00	0.00	
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE	CURR/TG172	- Tacky Glue@ - 16-Ounce Bott		0.00	0.00	-21.24	0.00	0.00	
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE	CURR/TG172	- Tacky Glue@ - 16-Ounce Bott		0.00	0.00	-21.24	0.00	0.00	
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE	CURR/TG172	- Tacky Glue@ - 16-Ounce Bott		0.00	0.00	21.24	0.00	0.00	
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE	CURR/TG172	- Tacky Glue@ - 16-Ounce Bott		0.00	0.00	21.24	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	408		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	409		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0095	61051	00	4301	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 137									Resource	Totals 61051	-5,135.79	85,496.00	0.00	22,843.34	67,788.45
	<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>						
	0095	61055	00	4301	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	750		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	751		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	241		10/27/2020/Transfer of appropriations for resource					180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	570		10/27/2020/Transfer of appropriations for resource					-2,796.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	61055	00	4302	8100	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	752		07/01/2020/Load 2020-21 Board-Approved Original Bu					576.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	753		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,152.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	571		10/27/2020/Transfer of appropriations for resource					-1,728.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	296		10/27/2020/Transfer of appropriations for resource					144.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	61055	00	4491	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	754		07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	755		07/01/2020/Load 2020-21 Board-Approved Original Bu					960.00	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
0095	61055	00	4491	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
10/27/2020	GL_BD_JRNL	0000455315	351		10/27/2020/Transfer of appropriations for resource		120.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	572		10/27/2020/Transfer of appropriations for resource		-1,440.00		0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account	Totals 4000s	444.00	444.00	0.00
0095	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	756		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	561		07/01/2020/Load 2020-21 Board-Approved Original Bu		-288.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0095	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	757		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	758		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	406		10/27/2020/Transfer of appropriations for resource		36.00		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	573		10/27/2020/Transfer of appropriations for resource		-432.00		0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00
Number of Transactions 18						Resource	Totals 61055	480.00	480.00	0.00
0095	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel 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

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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>						
	0095	65000	00	4301	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	748		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	747		07/01/2020/Load 2020-21 Board-Approved	Original Bu				160.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	160.00	160.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	749		07/01/2020/Load 2020-21 Board-Approved	Original Bu				100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	560.00	560.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	560.00	560.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4255		07/01/2020/Load 2020-21 Board-Approved	Original Bu				83,805.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	83,805.00	83,805.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	65003	00	1107	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	65003	00	1107	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4257		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4258		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4259		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,490.62		
08/27/2020	GL_JOURNAL	PAY0453104	149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,443.01		
09/28/2020	GL_JOURNAL	PAY0454195	167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14,911.82		
10/28/2020	GL_JOURNAL	PAY0455384	176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,911.82		
11/24/2020	GL_JOURNAL	PAY0457158	200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,444.54		
12/28/2020	GL_JOURNAL	PAY0458309	202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,444.54		
01/08/2021	GL_JOURNAL	SAL0458567	50	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	9,893.17		
01/28/2021	GL_JOURNAL	PAY0459296	200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,444.54		
02/25/2021	GL_JOURNAL	PAY0460755	199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,742.23		
03/30/2021	GL_JOURNAL	PAY0461897	200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,742.23		
04/15/2021	GL_JOURNAL	ENP0462623	771	PYE	04/15/2021/GL Encumbrance Process/141519 ;Salary f		0.00	0.00	29,226.68	0.00		
Number of Transactions 14							Totals	94,803.80	230,499.00	0.00	29,226.68	106,468.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4256		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	4254		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,980.09		
08/27/2020	GL_JOURNAL	PAY0453104	150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12,628.09		
09/28/2020	GL_JOURNAL	PAY0454195	168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,656.09		
10/28/2020	GL_JOURNAL	PAY0455384	177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,656.09		
11/24/2020	GL_JOURNAL	PAY0457158	201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,949.49		
12/28/2020	GL_JOURNAL	PAY0458309	203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,243.86		
01/28/2021	GL_JOURNAL	PAY0459296	201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,915.17		
02/08/2021	GL_JOURNAL	SAL0459746	178	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	940.65		
02/25/2021	GL_JOURNAL	PAY0460755	200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,440.92		
03/30/2021	GL_JOURNAL	PAY0461897	201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,266.05		
04/15/2021	GL_JOURNAL	ENP0462623	919	PYE	04/15/2021/GL Encumbrance Process/178645 ;Salary f		0.00	0.00	37,322.79	0.00		
Number of Transactions 13							Totals	-10,423.29	133,576.00	0.00	37,322.79	106,676.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
01/28/2021	GL_BD_JRNL	0000459297	64		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	172	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	1,588.41	
02/25/2021	GL_JOURNAL	PAY0460755	1480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,588.41	
03/08/2021	GL_JOURNAL	PAY0461136	227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	1,588.41	
03/30/2021	GL_JOURNAL	PAY0461897	1571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,764.90	
Number of Transactions 6							Totals	-6,706.62	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	123		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	892.20	
10/20/2020	GL_JOURNAL	SAL0455041	168	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	-892.20	
03/30/2021	GL_JOURNAL	PAY0461897	2296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	806.12	
04/15/2021	GL_JOURNAL	ENP0462623	1866	PYE	04/15/2021/GL Encumbrance Process/179153 ;Salary f			0.00	0.00	2,959.30	
Number of Transactions 5							Totals	-3,765.42	0.00	0.00	
Number of Transactions 39							Account	Totals 1000s	157,713.47	447,880.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	820		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	821		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	822		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1926	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5,001.31	
08/27/2020	GL_JOURNAL	PAY0453104	2403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	5,925.35	
09/28/2020	GL_JOURNAL	PAY0454195	2997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	6,122.04	
10/28/2020	GL_JOURNAL	PAY0455384	3152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	6,122.04	
11/24/2020	GL_JOURNAL	PAY0457158	3132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	6,122.04	
12/28/2020	GL_JOURNAL	PAY0458309	3185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	6,122.04	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
01/28/2021	GL_JOURNAL	PAY0459296	3212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,309.35		
02/25/2021	GL_JOURNAL	PAY0460755	3258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,218.72		
03/30/2021	GL_JOURNAL	PAY0461897	3435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,218.72		
04/15/2021	GL_JOURNAL	ENP0462623	2876	PYE	04/15/2021/GL Encumbrance Process/169564 ;Salary f			0.00	0.00	12,656.16	0.00		
Number of Transactions 13							Totals	31,368.23	92,186.00	0.00	12,656.16	48,161.61	
0095	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
11/09/2020	GL_BD_JRNL	0000456099	49		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	491	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	173.04		
12/08/2020	GL_JOURNAL	PAY0457726	421	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	53.31		
12/28/2020	GL_JOURNAL	PAY0458309	3687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	66.42		
Number of Transactions 4							Totals	-292.77	0.00	0.00	0.00	292.77	
Number of Transactions 17							Account	Totals 2000s	31,075.46	92,186.00	0.00	12,656.16	48,454.38
0095	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	6858		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	
0095	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	6860		07/01/2020/Load 2020-21 Board-Approved Original Bu			42,412.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	168.19		
09/28/2020	GL_JOURNAL	PAY0454195	6261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	882.97		
10/28/2020	GL_JOURNAL	PAY0455384	6479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	882.97		

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 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>				
0095	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/08/2021	GL_JOURNAL	SAL0458567	52	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035			0.00	0.00	0.00	1,597.75	
04/15/2021	GL_JOURNAL	ENP0462623	7169	PYE	04/15/2021/GL Encumbrance Process/141519 ;STRS for			0.00	0.00	4,720.11	0.00	
Number of Transactions 6						Totals		34,160.01	42,412.00	0.00	4,720.11	3,531.88

<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>				
0095	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	6859	07/01/2020/Load 2020-21 Board-Approved Original Bu			24,578.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3717	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,934.79	
08/27/2020	GL_JOURNAL	PAY0453104	5526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,048.68	
09/28/2020	GL_JOURNAL	PAY0454195	6262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,882.47	
10/28/2020	GL_JOURNAL	PAY0455384	6480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,882.46	
11/24/2020	GL_JOURNAL	PAY0457158	6382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,091.34	
12/28/2020	GL_JOURNAL	PAY0458309	6584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,977.38	
01/28/2021	GL_JOURNAL	PAY0459296	6575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,952.81	
02/08/2021	GL_JOURNAL	PAY0459810	1058	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	256.53	
02/08/2021	GL_JOURNAL	SAL0459746	179	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	151.91	
02/25/2021	GL_JOURNAL	PAY0460755	6604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,265.73	
03/08/2021	GL_JOURNAL	PAY0461136	1368	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	256.53	
03/30/2021	GL_JOURNAL	PAY0461897	6997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,619.99	
04/15/2021	GL_JOURNAL	ENP0462623	7317	PYE	04/15/2021/GL Encumbrance Process/178645 ;STRS for			0.00	0.00	6,027.63	0.00	
Number of Transactions 14						Totals		229.75	24,578.00	0.00	6,027.63	18,320.62

<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>			
0095	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	124	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	170	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-144.09
03/30/2021	GL_JOURNAL	PAY0461897	6996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	130.19
04/15/2021	GL_JOURNAL	ENP0462623	7013	PYE	04/15/2021/GL Encumbrance Process/179153 ;STRS for			0.00	0.00	477.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0095	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
Number of Transactions 5						Totals	-608.12	0.00	0.00	477.93	130.19	
<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>				
0095	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1341	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5199	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	770.05
08/27/2020	GL_JOURNAL	PAY0453104	7156	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	911.14
09/28/2020	GL_JOURNAL	PAY0454195	8257	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,955.02
10/28/2020	GL_JOURNAL	PAY0455384	8538	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,955.02
11/24/2020	GL_JOURNAL	PAY0457158	8403	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,955.02
12/28/2020	GL_JOURNAL	PAY0458309	8651	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,955.02
01/28/2021	GL_JOURNAL	PAY0459296	8665	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,955.02
02/25/2021	GL_JOURNAL	PAY0460755	8723	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,016.65
03/30/2021	GL_JOURNAL	PAY0461897	9228	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,016.65
Number of Transactions 10						Totals	-15,489.59	0.00	0.00	0.00	15,489.59	
<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>				
0095	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	6861	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,926.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5446	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,034.54
08/27/2020	GL_JOURNAL	PAY0453104	7634	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,226.55
09/28/2020	GL_JOURNAL	PAY0454195	8742	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,267.26
10/28/2020	GL_JOURNAL	PAY0455384	9020	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,267.26
11/09/2020	GL_JOURNAL	PAY0456097	1156	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	22.07
11/24/2020	GL_JOURNAL	PAY0457158	8873	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,267.26
12/08/2020	GL_JOURNAL	PAY0457726	1068	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	11.04
12/28/2020	GL_JOURNAL	PAY0458309	9123	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,267.26
01/28/2021	GL_JOURNAL	PAY0459296	9136	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	892.03
02/25/2021	GL_JOURNAL	PAY0460755	9186	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	873.27
03/30/2021	GL_JOURNAL	PAY0461897	9712	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	873.27
04/15/2021	GL_JOURNAL	ENP0462623	9273	PYE	04/15/2021/GL Encumbrance Process/169564 ;PERS A f				0.00	0.00	2,619.83	0.00

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

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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>						
0095	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	8,304.36	20,926.00	0.00	2,619.83	10,001.81
<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>						
0095	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6862		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,215.00		0.00	0.00	0.00	
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>						
0095	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6864		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,342.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6695	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	426.26	
08/27/2020	GL_JOURNAL	PAY0453104	10054	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	351.82	
09/28/2020	GL_JOURNAL	PAY0454195	11212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	801.81	
10/28/2020	GL_JOURNAL	PAY0455384	11500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	801.89	
11/24/2020	GL_JOURNAL	PAY0457158	11322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	722.54	
12/28/2020	GL_JOURNAL	PAY0458309	11588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	722.53	
01/08/2021	GL_JOURNAL	SAL0458567	51	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	143.45	
01/28/2021	GL_JOURNAL	PAY0459296	11571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	722.53	
02/25/2021	GL_JOURNAL	PAY0460755	11632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	745.34	
03/30/2021	GL_JOURNAL	PAY0461897	12260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	745.32	
04/15/2021	GL_JOURNAL	ENP0462623	11780	PYE	04/15/2021/GL Encumbrance Process/141519	;OASDI fo			0.00		0.00	2,235.84	0.00	
Number of Transactions 12									Totals	-5,077.33	3,342.00	0.00	2,235.84	6,183.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6863		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,937.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6696	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	173.71	
08/27/2020	GL_JOURNAL	PAY0453104	10055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	183.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	167.84	
10/28/2020	GL_JOURNAL	PAY0455384	11501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	168.98	
11/24/2020	GL_JOURNAL	PAY0457158	11323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	186.30	
12/28/2020	GL_JOURNAL	PAY0458309	11589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.07	
01/28/2021	GL_JOURNAL	PAY0459296	11572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.37	
02/08/2021	GL_JOURNAL	PAY0459810	1648	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	23.03	
02/08/2021	GL_JOURNAL	SAL0459746	180	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	13.61	
02/25/2021	GL_JOURNAL	PAY0460755	11633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	203.50	
03/08/2021	GL_JOURNAL	PAY0461136	2142	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	12261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.50	
04/15/2021	GL_JOURNAL	ENP0462623	11930	PYE	04/15/2021/GL	Encumbrance Process/178645 ;FMED for		0.00	0.00	541.18	0.00	
Number of Transactions 14						Totals		-244.23	1,937.00	0.00	541.18	1,640.05
08/27/2020	GL_JOURNAL	PAY0453104	10053	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.94	
10/20/2020	GL_JOURNAL	SAL0455041	169	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-12.94	
03/30/2021	GL_JOURNAL	PAY0461897	12259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.69	
04/15/2021	GL_JOURNAL	ENP0462623	11624	PYE	04/15/2021/GL	Encumbrance Process/179153 ;FMED for		0.00	0.00	42.91	0.00	
Number of Transactions 5						Totals		-54.60	0.00	0.00	42.91	11.69
07/02/2020	GL_JOURNAL	PAY0451687	8346	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	382.60	
08/27/2020	GL_JOURNAL	PAY0453104	12100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	453.29	
09/28/2020	GL_JOURNAL	PAY0454195	13646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	14028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	468.34	
11/09/2020	GL_JOURNAL	PAY0456097	1728	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	13.23	
11/24/2020	GL_JOURNAL	PAY0457158	13788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	468.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0095	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1612	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	4.08	
12/28/2020	GL_JOURNAL	PAY0458309	14106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	469.31	
01/28/2021	GL_JOURNAL	PAY0459296	14124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	325.83	
02/25/2021	GL_JOURNAL	PAY0460755	14220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	318.92	
03/30/2021	GL_JOURNAL	PAY0461897	15008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	318.90	
04/15/2021	GL_JOURNAL	ENP0462623	13951	PYE	04/15/2021/GL	Encumbrance Process/169564	;OASDI fo		0.00	0.00	968.19	0.00	
Number of Transactions 13						Totals			2,392.64	7,052.00	0.00	968.19	3,691.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6866		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					
0095	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	6868		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16276	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	16677	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	16420	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	16790	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	16786	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	16856	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	17788	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	16402	PYE	04/15/2021/GL	Encumbrance Process/141519	;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals			76.80	288.00	0.00	57.60	153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3421	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0095	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	6867		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	SAL0459746	181	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16548	PYE	04/15/2021/GL Encumbrance Process/178645 ;VISION f		0.00		0.00			
Number of Transactions 10							Totals	-4.97	154.00	0.00	50.40	108.57

<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>				
0095	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
04/15/2021	GL_BD_JRNL	0000462624	1		03/31/2021/Open zero dollar strings/		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16252	PYE	04/15/2021/GL Encumbrance Process/179153 ;VISION f		0.00		0.00			
Number of Transactions 2							Totals	-5.76	0.00	0.00	5.76	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	6869		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	18684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	18515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	18894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	18891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	18955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	19890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	18277	PYE	04/15/2021/GL Encumbrance Process/169564 ;VISION f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0095	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	57.14	288.00	0.00	57.60	173.26
<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>						
0095	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6870		07/01/2020/Load 2020-21 Board-Approved	Original Bu			862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6872		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	20387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	169.97	
10/28/2020	GL_JOURNAL	PAY0455384	20870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	169.97	
11/24/2020	GL_JOURNAL	PAY0457158	20748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	21135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	21113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.25	
02/25/2021	GL_JOURNAL	PAY0460755	21152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	22093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.25	
04/15/2021	GL_JOURNAL	ENP0462623	20707	PYE	04/15/2021/GL Encumbrance Process/141519	DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 9									Totals	1,105.81	2,586.00	0.00	504.00	976.19
<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>						
0095	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	6871		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,379.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	145.92	
10/28/2020	GL_JOURNAL	PAY0455384	20871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	145.92	
11/24/2020	GL_JOURNAL	PAY0457158	20749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	159.60	
12/28/2020	GL_JOURNAL	PAY0458309	21136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	159.60	
01/28/2021	GL_JOURNAL	PAY0459296	21114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
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					

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		
0095	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/08/2021	GL_JOURNAL	SAL0459746	182	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	9.95	
02/25/2021	GL_JOURNAL	PAY0460755	21153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	123.24	
03/30/2021	GL_JOURNAL	PAY0461897	22094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	123.24	
04/15/2021	GL_JOURNAL	ENP0462623	20853	PYE	04/15/2021/GL Encumbrance Process/178645 ;DENTAL f		0.00	0.00	441.00	0.00	
Number of Transactions 10						Totals	-20.67	1,379.00	0.00	441.00	958.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	2					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	20557	PYE				04/15/2021/GL Encumbrance Process/179153 ;DENTAL f	0.00	0.00	50.40	0.00
Number of Transactions 2						Totals	-50.40	0.00	0.00	50.40	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6873					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	22316	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	176.64
10/28/2020	GL_JOURNAL	PAY0455384	22876	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	176.64
11/24/2020	GL_JOURNAL	PAY0457158	22842	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	176.64
12/28/2020	GL_JOURNAL	PAY0458309	23237	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	176.64
01/28/2021	GL_JOURNAL	PAY0459296	23215	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	87.47
02/25/2021	GL_JOURNAL	PAY0460755	23248	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	24192	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	85.44
04/15/2021	GL_JOURNAL	ENP0462623	22581	PYE				04/15/2021/GL Encumbrance Process/169564 ;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	1,117.09	2,586.00	0.00	504.00	964.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6874					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6876	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	24494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,013.20
10/28/2020	GL_JOURNAL	PAY0455384	25059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,013.20
11/24/2020	GL_JOURNAL	PAY0457158	25072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	25475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	25434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	25442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	26392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,401.20
04/15/2021	GL_JOURNAL	ENP0462623	24999	PYE	04/15/2021/GL Encumbrance Process/141519 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 24,584.40 52,842.00 0.00 10,518.00 17,739.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3461	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6875	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,198.24
10/28/2020	GL_JOURNAL	PAY0455384	25060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,198.24
11/24/2020	GL_JOURNAL	PAY0457158	25073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,422.70
12/28/2020	GL_JOURNAL	PAY0458309	25476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,422.70
01/28/2021	GL_JOURNAL	PAY0459296	25435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/08/2021	GL_JOURNAL	SAL0459746	183	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	163.24
02/25/2021	GL_JOURNAL	PAY0460755	25443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,053.00
03/30/2021	GL_JOURNAL	PAY0461897	26393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,053.00
04/15/2021	GL_JOURNAL	ENP0462623	25143	PYE	04/15/2021/GL Encumbrance Process/178645 ;MEDICA f			0.00	0.00	9,203.25	0.00

Number of Transactions 10 Totals -4,898.77 28,182.00 0.00 9,203.25 23,877.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
04/15/2021	GL_BD_JRNL	0000462624	3		03/31/2021/Open zero dollar strings/		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24852	PYE	04/15/2021/GL Encumbrance Process/179153 ;MEDICA f		0.00		1,051.80	
Number of Transactions 2							Totals	-1,051.80	0.00	1,051.80
0095	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	6877		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		5,906.40	
11/24/2020	GL_JOURNAL	PAY0457158	27150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		5,906.40	
12/28/2020	GL_JOURNAL	PAY0458309	27561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		5,906.40	
01/28/2021	GL_JOURNAL	PAY0459296	27522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		4,068.28	
02/25/2021	GL_JOURNAL	PAY0460755	27526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	28479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	26866	PYE	04/15/2021/GL Encumbrance Process/169564 ;MEDICA f		0.00		10,518.00	
Number of Transactions 9							Totals	6,707.72	52,842.00	10,518.00
0095	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	6878		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	
Number of Transactions 1							Totals	42.00	42.00	0.00
0095	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	6880		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9692	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.45	
11/24/2020	GL_JOURNAL	PAY0457158	29434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.73	
12/28/2020	GL_JOURNAL	PAY0458309	29851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.71	
01/08/2021	GL_JOURNAL	SAL0458567	53	Jul-Aug	01/08/2021/Payroll	realignment for Point Loma (035		0.00	0.00	0.00	4.95	
01/28/2021	GL_JOURNAL	PAY0459296	29796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.73	
02/25/2021	GL_JOURNAL	PAY0460755	29793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.86	
03/30/2021	GL_JOURNAL	PAY0461897	30788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.87	
04/15/2021	GL_JOURNAL	ENP0462623	29362	PYE	04/15/2021/GL	Encumbrance Process/141519	;UNEMP fo	0.00	0.00	14.61	0.00	

Number of Transactions 12							Totals	47.15	115.00	0.00	14.61	53.24
<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>				
0095	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	6879		07/01/2020/Load	2020-21 Board-Approved	Original Bu	67.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9693	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.99	
08/27/2020	GL_JOURNAL	PAY0453104	14688	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.32	
09/28/2020	GL_JOURNAL	PAY0454195	28661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.83	
10/28/2020	GL_JOURNAL	PAY0455384	29308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.84	
11/24/2020	GL_JOURNAL	PAY0457158	29435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.47	
12/28/2020	GL_JOURNAL	PAY0458309	29852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.12	
01/28/2021	GL_JOURNAL	PAY0459296	29797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.04	
02/08/2021	GL_JOURNAL	PAY0459810	2594	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.80	
02/08/2021	GL_JOURNAL	SAL0459746	184	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	29794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.01	
03/08/2021	GL_JOURNAL	PAY0461136	3341	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	30789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.02	
04/15/2021	GL_JOURNAL	ENP0462623	29512	PYE	04/15/2021/GL	Encumbrance Process/178645	;UNEMP fo	0.00	0.00	18.66	0.00	

Number of Transactions 14							Totals	-8.37	67.00	0.00	18.66	56.71
<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>				
0095	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	126		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			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.45
10/20/2020	GL_JOURNAL	SAL0455041	171	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-0.45
03/30/2021	GL_JOURNAL	PAY0461897	30787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	29206	PYE	04/15/2021/GL Encumbrance Process/179153 ;UNEMP fo				0.00	0.00	1.48	0.00
Number of Transactions 5						Totals		-1.88	0.00	0.00	1.48	0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6881	07/01/2020/Load 2020-21 Board-Approved Original Bu				46.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11351	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.51
08/27/2020	GL_JOURNAL	PAY0453104	16741	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.97
09/28/2020	GL_JOURNAL	PAY0454195	31102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.06
10/28/2020	GL_JOURNAL	PAY0455384	31841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.06
11/09/2020	GL_JOURNAL	PAY0456097	2509	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	31904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.06
12/08/2020	GL_JOURNAL	PAY0457726	2351	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	32372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.10
01/28/2021	GL_JOURNAL	PAY0459296	32348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.16
02/25/2021	GL_JOURNAL	PAY0460755	32383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	33537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.11
04/15/2021	GL_JOURNAL	ENP0462623	31533	PYE	04/15/2021/GL Encumbrance Process/169564 ;UNEMP fo				0.00	0.00	6.33	0.00
Number of Transactions 13						Totals		15.43	46.00	0.00	6.33	24.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6882	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,003.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2,003.00	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

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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>				
0095	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	6884									
08/11/2020	GL_JOURNAL	PWC0452443	4592	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		5,509.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11083	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2749	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1446	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/08/2021	GL_JOURNAL	SAL0458567	54	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8081	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	654	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	687	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34051	PYE	04/15/2021/GL Encumbrance Process/141519 ;WKRCMP f		0.00		698.52			
Number of Transactions 12							Totals	2,265.89	5,509.00	0.00	698.52	2,544.59

<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>	
0095	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	6883						
08/11/2020	GL_JOURNAL	PWC0452443	4593	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		3,192.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10664	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11084	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1447	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/08/2021	GL_JOURNAL	SAL0459746	187	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8082	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8083	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8084	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	656	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	688	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	689	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	34201	PYE	04/15/2021/GL Encumbrance Process/178645 ;WKRCMP f		0.00		892.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals -409.86 3,192.00 0.00 892.02 2,709.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

09/10/2020	GL_BD_JRNL	0000453521	35						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10665	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	21.32
10/20/2020	GL_JOURNAL	SAL0455041	172	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-21.32
04/08/2021	GL_JOURNAL	PWC0462277	690	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.27
04/15/2021	GL_JOURNAL	ENP0462623	33895	PYE	04/15/2021/GL Encumbrance Process/179153 ;WKRCMP f				0.00	0.00	70.73	0.00

Number of Transactions 5 Totals -90.00 0.00 0.00 70.73 19.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6885		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,203.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6590	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	119.53
09/10/2020	GL_JOURNAL	PWC0453518	290	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	141.62
10/14/2020	GL_JOURNAL	PWC0454849	1022	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	146.32
11/09/2020	GL_JOURNAL	PWC0456114	8487	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.14
11/09/2020	GL_JOURNAL	PWC0456114	8488	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	146.32
12/08/2020	GL_JOURNAL	PWC0457747	5878	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.27
12/08/2020	GL_JOURNAL	PWC0457747	5879	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	146.32
01/07/2021	GL_JOURNAL	PWC0458525	4513	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1.59
01/07/2021	GL_JOURNAL	PWC0458525	4514	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	146.32
02/09/2021	GL_JOURNAL	PWC0459847	11468	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	102.99
03/08/2021	GL_JOURNAL	PWC0461158	4164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	100.83
04/08/2021	GL_JOURNAL	PWC0462277	4423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	100.83
04/15/2021	GL_JOURNAL	ENP0462623	36222	PYE	04/15/2021/GL Encumbrance Process/169564 ;WKRCMP f				0.00	0.00	302.48	0.00

Number of Transactions 14 Totals 742.44 2,203.00 0.00 302.48 1,158.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	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	6886		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00
Number of Transactions 1						Totals	339.00	339.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6888						07/01/2020/Load 2020-21 Board-Approved Original Bu	934.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	54.64
08/11/2020	GL_JOURNAL	RPM0452476	1189	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-54.64
08/11/2020	GL_JOURNAL	PRM0452481	309	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	54.64
09/10/2020	GL_JOURNAL	PRM0453517	342	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	22.04
10/14/2020	GL_JOURNAL	PRM0454848	400	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	60.39
11/09/2020	GL_JOURNAL	PRM0456110	851	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	60.39
12/08/2020	GL_JOURNAL	PRM0457744	3962	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	38.25
01/07/2021	GL_JOURNAL	PRM0458524	7816	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	38.25
01/08/2021	GL_JOURNAL	SAL0458567	55	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035					0.00	0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PRM0459845	452	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	38.25
03/08/2021	GL_JOURNAL	PRM0461157	8575	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	39.46
04/08/2021	GL_JOURNAL	PRM0462276	440	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	39.46
04/15/2021	GL_JOURNAL	ENP0462623	38740	PYE	04/15/2021/GL Encumbrance Process/141519 ;RM01 for					0.00	0.00	118.36	0.00
Number of Transactions 14						Totals	384.44	934.00	0.00	118.36	431.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6887						07/01/2020/Load 2020-21 Board-Approved Original Bu	541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	48.52
08/11/2020	GL_JOURNAL	RPM0452476	1190	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-48.52
08/11/2020	GL_JOURNAL	PRM0452481	310	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	48.52
09/10/2020	GL_JOURNAL	PRM0453517	343	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	51.14
10/14/2020	GL_JOURNAL	PRM0454848	401	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	47.21
11/09/2020	GL_JOURNAL	PRM0456110	852	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	47.21
12/08/2020	GL_JOURNAL	PRM0457744	3963	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	52.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0095	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7817	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.59	
02/08/2021	GL_JOURNAL	SAL0459746	186	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3.82	
02/09/2021	GL_JOURNAL	PRM0459845	453	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	48.26	
03/08/2021	GL_JOURNAL	PRM0461157	8576	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.39	
04/08/2021	GL_JOURNAL	PRM0462276	441	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.48	
04/15/2021	GL_JOURNAL	ENP0462623	38890	PYE	04/15/2021/GL Encumbrance Process/178645 ;RM01 for		0.00	0.00	151.16	0.00	
Number of Transactions 14						Totals	-42.23	541.00	0.00	151.16	432.07
<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>			
0095	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_BD_JRNL	0000453521	235		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	344	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	173	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.61	
04/08/2021	GL_JOURNAL	PRM0462276	442	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	38584	PYE	04/15/2021/GL Encumbrance Process/179153 ;RM01 for		0.00	0.00	11.99	0.00	
Number of Transactions 5						Totals	-15.25	0.00	0.00	11.99	3.26
<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>			
0095	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	6889		07/01/2020/Load 2020-21 Board-Approved Original Bu		296.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	748	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.05	
08/11/2020	GL_JOURNAL	RPM0452476	4500	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.05	
08/11/2020	GL_JOURNAL	PRM0452481	2068	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.05	
09/10/2020	GL_JOURNAL	PRM0453517	1878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.02	
10/14/2020	GL_JOURNAL	PRM0454848	2709	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.65	
11/09/2020	GL_JOURNAL	PRM0456110	3144	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.65	
12/08/2020	GL_JOURNAL	PRM0457744	3325	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.65	
01/07/2021	GL_JOURNAL	PRM0458524	9778	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.65	
02/09/2021	GL_JOURNAL	PRM0459845	2940	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.83	
03/08/2021	GL_JOURNAL	PRM0461157	224	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.54	
04/08/2021	GL_JOURNAL	PRM0462276	2868	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.54	

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>					
		0095	65003	00	3702	1110 5750 01000 4216	2021					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	04/15/2021	GL_JOURNAL	ENP0462623	40900	PYE	04/15/2021/GL Encumbrance Process/169564 ;RM05 for		0.00	0.00	40.62	0.00	
Number of Transactions 13							Totals	100.80	296.00	0.00	40.62	154.58
		<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>					
		0095	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	6890		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	133.00	133.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0095	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	6892		07/01/2020/Load 2020-21 Board-Approved Original Bu		366.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.87	
	10/28/2020	GL_JOURNAL	PAY0455384	34500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.87	
	11/24/2020	GL_JOURNAL	PAY0457158	34540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.34	
	12/28/2020	GL_JOURNAL	PAY0458309	35065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.34	
	01/28/2021	GL_JOURNAL	PAY0459296	35022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.39	
	02/25/2021	GL_JOURNAL	PAY0460755	35030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.83	
	03/30/2021	GL_JOURNAL	PAY0461897	36329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.83	
	04/15/2021	GL_JOURNAL	ENP0462623	43405	PYE	04/15/2021/GL Encumbrance Process/141519 ;LIFE for		0.00	0.00	46.47	0.00	
Number of Transactions 9							Totals	202.06	366.00	0.00	46.47	117.47
		<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>					
		0095	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	6891		07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.18	
	10/28/2020	GL_JOURNAL	PAY0455384	34501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.18	
	11/24/2020	GL_JOURNAL	PAY0457158	34541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.20	
	12/28/2020	GL_JOURNAL	PAY0458309	35066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	35023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.48		
02/08/2021	GL_JOURNAL	SAL0459746	185	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.47		
02/25/2021	GL_JOURNAL	PAY0460755	35031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.61		
03/30/2021	GL_JOURNAL	PAY0461897	36330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.61		
04/15/2021	GL_JOURNAL	ENP0462623	43555	PYE	04/15/2021/GL Encumbrance Process/178645 ;LIFE for			0.00	0.00	59.34	0.00		
Number of Transactions 10						Totals		19.73	212.00	0.00	59.34	132.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
03/15/2021	GL_BD_JRNL	0000461469	11		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	43249	PYE	04/15/2021/GL Encumbrance Process/179153 ;LIFE for			0.00	0.00	4.71	0.00		
Number of Transactions 2						Totals		-4.71	0.00	0.00	4.71	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6893		07/01/2020/Load 2020-21 Board-Approved Original Bu			147.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.55		
10/28/2020	GL_JOURNAL	PAY0455384	36532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.55		
11/24/2020	GL_JOURNAL	PAY0457158	36668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.55		
12/28/2020	GL_JOURNAL	PAY0458309	37202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.55		
01/28/2021	GL_JOURNAL	PAY0459296	37165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.76		
02/25/2021	GL_JOURNAL	PAY0460755	37167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.60		
03/30/2021	GL_JOURNAL	PAY0461897	38469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.60		
04/15/2021	GL_JOURNAL	ENP0462623	45345	PYE	04/15/2021/GL Encumbrance Process/169564 ;LIFE for			0.00	0.00	20.12	0.00		
Number of Transactions 9						Totals		65.72	147.00	0.00	20.12	61.16	
Number of Transactions 359						Account		Totals 3000s	92,224.84	292,746.00	0.00	53,053.03	147,468.13

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

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
0095	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 415 Resource Totals 65003 281,013.77 832,812.00 0.00 135,217.96 416,580.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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 171 02/17/2021/Transfer of appropriations for Resource 37,269.00 0.00 0.00 0.00

Number of Transactions 1 Totals 37,269.00 37,269.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 37,269.00 37,269.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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 172 02/17/2021/Transfer of appropriations for Resource 5,963.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,963.00 5,963.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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 173 02/17/2021/Transfer of appropriations for Resource 540.00 0.00 0.00 0.00

Number of Transactions 1 Totals 540.00 540.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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 174 02/17/2021/Transfer of appropriations for Resource 18.00 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					
0095	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1								Totals	18.00	18.00	0.00	0.00	0.00
0095	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	175	02/17/2021/Transfer of appropriations for Resource				891.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	891.00	891.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 3000s			7,412.00	7,412.00	0.00	0.00	0.00	
Number of Transactions 5				Resource	Totals 74200			44,681.00	44,681.00	0.00	0.00	0.00	
0095	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	925	07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	787.20	
11/24/2020	GL_JOURNAL	PAY0457158	2615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	495.88	
01/07/2021	GL_JOURNAL	SAL0458541	97	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-1,283.08	
01/07/2021	GL_BD_JRNL	0000458545	493	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00	
Number of Transactions 5								Totals	0.00	0.00	0.00	0.00	0.00
0095	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	930	07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,267.27	
10/14/2020	GL_JOURNAL	PAY0454821	401	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	987.68	
10/28/2020	GL_JOURNAL	PAY0455384	2669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	462.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0095	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly												
11/24/2020	GL_JOURNAL	PAY0457158	2706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-146.04
01/07/2021	GL_JOURNAL	SAL0458541	274	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2,571.14
01/07/2021	GL_BD_JRNL	0000458545	494		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	934		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	619	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	515.96	
10/28/2020	GL_JOURNAL	PAY0455384	5629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	214.07	
01/07/2021	GL_JOURNAL	SAL0458541	448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-730.03	
01/07/2021	GL_BD_JRNL	0000458545	495		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	853	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	181.13	
03/08/2021	GL_JOURNAL	PAY0461136	1078	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	98.80	

Number of Transactions 7						Totals			-279.93	0.00	0.00	0.00	279.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	116		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	797	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	764.80	
10/28/2020	GL_JOURNAL	PAY0455384	6002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,740.81	
01/07/2021	GL_JOURNAL	SAL0458541	604	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2,505.61	

Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 2000s -279.93 0.00 0.00 0.00 0.00 279.93

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

PeopleSoft GL
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
0095	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	926		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	127.13
11/24/2020	GL_JOURNAL	PAY0457158	6368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	80.08
01/07/2021	GL_JOURNAL	SAL0458541	736	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-207.21
01/07/2021	GL_BD_JRNL	0000458545	496		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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		
0095	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	931		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	204.67
10/14/2020	GL_JOURNAL	PAY0454821	1059	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	159.51
10/28/2020	GL_JOURNAL	PAY0455384	6466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	74.65
11/24/2020	GL_JOURNAL	PAY0457158	6369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-23.59
01/07/2021	GL_JOURNAL	SAL0458541	737	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-415.24
01/07/2021	GL_BD_JRNL	0000458545	497		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	117		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1273	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	158.31
10/28/2020	GL_JOURNAL	PAY0455384	9013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	284.41
01/07/2021	GL_JOURNAL	SAL0458541	1146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-442.72
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	78701	00	3202	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	935		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1275	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	106.80
01/07/2021	GL_JOURNAL	SAL0458541	1147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-106.80
01/07/2021	GL_BD_JRNL	0000458545	498		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	927		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.47
11/24/2020	GL_JOURNAL	PAY0457158	11307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.20
01/07/2021	GL_JOURNAL	SAL0458541	1410	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-18.67
01/07/2021	GL_BD_JRNL	0000458545	499		12/30/2020/Transfer of appropriations to reverse 2			-103.00	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			
0095	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	932		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.85
10/14/2020	GL_JOURNAL	PAY0454821	1691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	14.33
10/28/2020	GL_JOURNAL	PAY0455384	11487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.76
11/24/2020	GL_JOURNAL	PAY0457158	11308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-2.12
01/07/2021	GL_JOURNAL	SAL0458541	1411	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-34.82
01/07/2021	GL_BD_JRNL	0000458545	500		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		
0095	78701	00	3302	2150	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

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>			
0095	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	118								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1983	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
							-----	-----	-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	936								
				07/17/2020	Transfer of appropriations to various s				511.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1985	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	501								
				12/30/2020	Transfer of appropriations to reverse 2				-511.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2130	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2763	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	
							-----	-----	-----		
Number of Transactions 7							Totals	-21.41	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	928								
				07/17/2020	Transfer of appropriations to various s				4.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	502								
				12/30/2020	Transfer of appropriations to reverse 2				-4.00	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	
0095	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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

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>			
0095	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65
09/29/2020	GL_BD_JRNL	0000454224	146		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	146		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2660	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	29294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.23
11/24/2020	GL_JOURNAL	PAY0457158	29420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.07
01/07/2021	GL_JOURNAL	SAL0458541	2088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.30
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	119		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2801	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	31830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.24
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>				
0095	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	937		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2803	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	31833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.11	
01/07/2021	GL_JOURNAL	SAL0458541	2488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.37	
01/07/2021	GL_BD_JRNL	0000458545	503		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3076	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3961	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 7						Totals		-0.14	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	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	929		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.81
12/08/2020	GL_JOURNAL	PWC0457747	2751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.85
01/07/2021	GL_JOURNAL	SAL0458541	2751	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-30.66
01/07/2021	GL_BD_JRNL	0000458545	504		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	933		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11085	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.61
10/14/2020	GL_JOURNAL	PWC0454849	11086	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.29
11/09/2020	GL_JOURNAL	PWC0456114	122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.05
12/08/2020	GL_JOURNAL	PWC0457747	2752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	-3.49
01/07/2021	GL_JOURNAL	SAL0458541	2752	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-61.46
01/07/2021	GL_BD_JRNL	0000458545	505		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	36		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	291	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.28
11/09/2020	GL_JOURNAL	PWC0456114	8489	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.61
01/07/2021	GL_JOURNAL	SAL0458541	3151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-59.89
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>				
0095	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	938		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	292	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	12.33		
11/09/2020	GL_JOURNAL	PWC0456114	8490	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	5.12		
01/07/2021	GL_JOURNAL	SAL0458541	3152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-17.45		
01/07/2021	GL_BD_JRNL	0000458545	506		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11469	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	4.33		
03/08/2021	GL_JOURNAL	PWC0461158	4165	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	2.36		
Number of Transactions 7										Totals	-6.69	0.00	0.00	0.00	6.69	
Number of Transactions 89										Account	Totals 3000s	-28.24	0.00	0.00	0.00	28.24
Number of Transactions 112										Resource	Totals 78701	-308.17	0.00	0.00	0.00	308.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	0000449656	1342		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	4,230.47		
08/27/2020	GL_JOURNAL	PAY0453104	152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	4,230.47		
09/28/2020	GL_JOURNAL	PAY0454195	170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4,230.47		
10/28/2020	GL_JOURNAL	SAL0455377	310	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-6,268.53		
10/28/2020	GL_JOURNAL	SAL0455377	30	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-6,422.88		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	1343		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0095	90940	00	3101	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3719	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	683.23
08/27/2020	GL_JOURNAL	PAY0453104	5528	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	683.23
09/28/2020	GL_JOURNAL	PAY0454195	6264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	683.23
10/28/2020	GL_JOURNAL	SAL0455377	311	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,012.38
10/28/2020	GL_JOURNAL	SAL0455377	31	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,037.31
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	3201	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1344		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>			
0095	90940	00	3301	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1345		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6698	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	61.35
08/27/2020	GL_JOURNAL	PAY0453104	10057	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	61.34
09/28/2020	GL_JOURNAL	PAY0454195	11215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	61.51
10/28/2020	GL_JOURNAL	SAL0455377	312	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-91.06
10/28/2020	GL_JOURNAL	SAL0455377	32	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-93.14
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	1346		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	SAL0455377	313	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0095	90940	00	3421	1000	0001	12000	0000	2021	
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	1347						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20390	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	41.04
10/28/2020	GL_JOURNAL	SAL0455377	314	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-41.04

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	1348						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24497	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	673.38
10/28/2020	GL_JOURNAL	SAL0455377	315	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-673.38

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	1349						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9695	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.11
08/27/2020	GL_JOURNAL	PAY0453104	14690	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.12
09/28/2020	GL_JOURNAL	PAY0454195	28663	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	SAL0455377	316	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3.13
10/28/2020	GL_JOURNAL	SAL0455377	33	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3.21

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	1350		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4594	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	101.11
09/10/2020	GL_JOURNAL	PWC0453518	10666	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	101.11
10/14/2020	GL_JOURNAL	PWC0454849	11087	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	101.11
10/28/2020	GL_JOURNAL	SAL0455377	318	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-149.82
10/28/2020	GL_JOURNAL	SAL0455377	34	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-153.51
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	1351		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3831	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.13
08/11/2020	GL_JOURNAL	RPM0452476	1191	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-17.13
08/11/2020	GL_JOURNAL	PRM0452481	311	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.13
09/10/2020	GL_JOURNAL	PRM0453517	345	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	17.13
10/14/2020	GL_JOURNAL	PRM0454848	402	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.13
10/28/2020	GL_JOURNAL	SAL0455377	319	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-25.39
10/28/2020	GL_JOURNAL	SAL0455377	35	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-26.01
10/30/2020	GL_JOURNAL	SAL0455551	35	Sept 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.01
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	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	1352		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.26
10/28/2020	GL_JOURNAL	SAL0455377	317	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-3.26
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 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								
<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 46						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52						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>					
0095	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	759	07/01/2020/Load 2020-21 Board-Approved				Original Bu	942.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	442	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-942.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	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>					
0095	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	760	07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	469	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	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>					
0095	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	761	07/01/2020/Load 2020-21 Board-Approved				Original Bu	480.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	494	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-480.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	762	07/01/2020/Load 2020-21 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	90943	00	5733	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper										
07/02/2020	GL_BD_JRNL	ORG0449660	632		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	763		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	525		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	92502	00	2201	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	835		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,580.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	837		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,634.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	839		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,970.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2082	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,962.46
08/03/2020	GL_JOURNAL	PAY0451987	73	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	289.83
08/27/2020	GL_JOURNAL	PAY0453104	2875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,094.23
09/28/2020	GL_JOURNAL	PAY0454195	3503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,094.23
10/28/2020	GL_JOURNAL	PAY0455384	3708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,094.23
11/24/2020	GL_JOURNAL	PAY0457158	3677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,094.23
11/30/2020	GL_JOURNAL	PAY0457389	51	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	972.65
12/28/2020	GL_JOURNAL	PAY0458309	3805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,984.88
01/21/2021	GL_JOURNAL	PAY0458962	93	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-87.24
01/28/2021	GL_JOURNAL	PAY0459296	3826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,094.23
02/25/2021	GL_JOURNAL	PAY0460755	3857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,094.23

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	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian					
03/30/2021	GL_JOURNAL	PAY0461897	4053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,094.23		
04/15/2021	GL_JOURNAL	ENP0462623	3462	PYE	04/15/2021/GL	Encumbrance Process/169777	;Salary f		0.00	0.00	18,282.68	0.00		
Number of Transactions 16							Totals		30,119.13	104,184.00	0.00	18,282.68	55,782.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	2320	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)					
07/02/2020	GL_BD_JRNL	ORG0449639	841		07/01/2020/Load	2020-21 Board-Approved	Original Bu		43,433.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2716	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,485.37		
08/27/2020	GL_JOURNAL	PAY0453104	3976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,485.37		
09/28/2020	GL_JOURNAL	PAY0454195	4586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,485.37		
10/28/2020	GL_JOURNAL	PAY0455384	4789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,485.37		
11/24/2020	GL_JOURNAL	PAY0457158	4758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,485.37		
12/28/2020	GL_JOURNAL	PAY0458309	4929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,485.37		
01/28/2021	GL_JOURNAL	PAY0459296	4954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,485.37		
02/25/2021	GL_JOURNAL	PAY0460755	4968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,485.37		
03/30/2021	GL_JOURNAL	PAY0461897	5219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,660.19		
04/15/2021	GL_JOURNAL	ENP0462623	4381	PYE	04/15/2021/GL	Encumbrance Process/116933	;Salary f		0.00	0.00	10,980.56	0.00		
Number of Transactions 11							Totals		909.29	43,433.00	0.00	10,980.56	31,543.15	
Number of Transactions 27							Account	Totals 2000s		31,028.42	147,617.00	0.00	29,263.24	87,325.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3202	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	6894		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33,509.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5449	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,955.70		
08/27/2020	GL_JOURNAL	PAY0453104	7637	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,982.98		
09/28/2020	GL_JOURNAL	PAY0454195	8745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,982.98		
10/28/2020	GL_JOURNAL	PAY0455384	9023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,982.98		
11/24/2020	GL_JOURNAL	PAY0457158	8875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,982.98		
11/30/2020	GL_JOURNAL	PAY0457389	387	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	201.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0095	92502	00	3202	8100	0000 25000 8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,982.98	
01/28/2021	GL_JOURNAL	PAY0459296	9138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,982.98	
02/25/2021	GL_JOURNAL	PAY0460755	9188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,982.98	
03/30/2021	GL_JOURNAL	PAY0461897	9714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,019.17	
04/15/2021	GL_JOURNAL	ENP0462623	9809	PYE	04/15/2021/GL Encumbrance Process/110711 ;PERS_A f		0.00	0.00	6,057.50	0.00	
Number of Transactions 12						Totals	9,394.43	33,509.00	0.00	6,057.50	18,057.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6895					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,293.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8349	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	722.74	
08/03/2020	GL_JOURNAL	PAY0451987	1089	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	22.17	
08/27/2020	GL_JOURNAL	PAY0453104	12103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	732.85	
09/28/2020	GL_JOURNAL	PAY0454195	13649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	732.86	
10/28/2020	GL_JOURNAL	PAY0455384	14031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	732.94	
11/24/2020	GL_JOURNAL	PAY0457158	13790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	732.86	
11/30/2020	GL_JOURNAL	PAY0457389	708	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	74.41	
12/28/2020	GL_JOURNAL	PAY0458309	14108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	724.50	
01/21/2021	GL_JOURNAL	PAY0458962	301	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-6.66	
01/28/2021	GL_JOURNAL	PAY0459296	14126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	732.86	
02/25/2021	GL_JOURNAL	PAY0460755	14222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	732.85	
03/30/2021	GL_JOURNAL	PAY0461897	15010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	746.28	
04/15/2021	GL_JOURNAL	ENP0462623	14488	PYE	04/15/2021/GL Encumbrance Process/110711 ;OASDI fo		0.00	0.00	2,238.63	0.00		
Number of Transactions 14						Totals	2,373.71	11,293.00	0.00	2,238.63	6,680.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6896					07/01/2020/Load 2020-21 Board-Approved Original Bu	337.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	15.55	
10/28/2020	GL_JOURNAL	PAY0455384	18687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	15.55	
11/24/2020	GL_JOURNAL	PAY0457158	18517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	15.55	

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

PeopleSoft GL
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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				
0095	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	18896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.55	
01/28/2021	GL_JOURNAL	PAY0459296	18893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.48	
02/25/2021	GL_JOURNAL	PAY0460755	18957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.48	
03/30/2021	GL_JOURNAL	PAY0461897	19892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.48	
04/15/2021	GL_JOURNAL	ENP0462623	18803	PYE	04/15/2021/GL	Encumbrance Process/110711	;VISION f	0.00	0.00	73.44	0.00	
Number of Transactions 9							Totals	127.92	337.00	0.00	73.44	135.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3451	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6897		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,027.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.57	
10/28/2020	GL_JOURNAL	PAY0455384	22879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	105.57	
11/24/2020	GL_JOURNAL	PAY0457158	22844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	105.57	
12/28/2020	GL_JOURNAL	PAY0458309	23239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.57	
01/28/2021	GL_JOURNAL	PAY0459296	23217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	190.39	
02/25/2021	GL_JOURNAL	PAY0460755	23250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	190.39	
03/30/2021	GL_JOURNAL	PAY0461897	24194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	190.39	
04/15/2021	GL_JOURNAL	ENP0462623	23107	PYE	04/15/2021/GL	Encumbrance Process/110711	;DENTAL f	0.00	0.00	642.60	0.00	
Number of Transactions 9							Totals	1,390.95	3,027.00	0.00	642.60	993.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3471	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6898		07/01/2020/Load	2020-21 Board-Approved	Original Bu	61,825.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,570.15	
10/28/2020	GL_JOURNAL	PAY0455384	27054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,570.15	
11/24/2020	GL_JOURNAL	PAY0457158	27152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,570.15	
12/28/2020	GL_JOURNAL	PAY0458309	27563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,570.15	
01/28/2021	GL_JOURNAL	PAY0459296	27524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,754.95	
02/25/2021	GL_JOURNAL	PAY0460755	27528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,754.95	
03/30/2021	GL_JOURNAL	PAY0461897	28481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,754.95	
04/15/2021	GL_JOURNAL	ENP0462623	27389	PYE	04/15/2021/GL	Encumbrance Process/110711	;MEDICA f	0.00	0.00	13,410.45	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	92502	00	3471	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 23,869.10 61,825.00 0.00 13,410.45 24,545.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	92502	00	3502	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6899	07/01/2020/Load 2020-21 Board-Approved Original Bu				74.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.71
08/03/2020	GL_JOURNAL	PAY0451987	1994	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.15
08/27/2020	GL_JOURNAL	PAY0453104	16744	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.80
09/28/2020	GL_JOURNAL	PAY0454195	31105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.78
10/28/2020	GL_JOURNAL	PAY0455384	31844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.79
11/24/2020	GL_JOURNAL	PAY0457158	31906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.79
11/30/2020	GL_JOURNAL	PAY0457389	1031	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.49
12/28/2020	GL_JOURNAL	PAY0458309	32374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.74
01/21/2021	GL_JOURNAL	PAY0458962	514	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	32350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.79
02/25/2021	GL_JOURNAL	PAY0460755	32385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.79
03/30/2021	GL_JOURNAL	PAY0461897	33539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.88
04/15/2021	GL_JOURNAL	ENP0462623	32070	PYE	04/15/2021/GL Encumbrance Process/110711 ;UNEMP fo			0.00	0.00	14.63	0.00

Number of Transactions 14 Totals 15.71 74.00 0.00 14.63 43.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	92502	00	3602	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6900	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,528.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6591	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.93
08/11/2020	GL_JOURNAL	PWC0452443	6592	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	83.30
08/11/2020	GL_JOURNAL	PWC0452443	6593	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	142.50
09/10/2020	GL_JOURNAL	PWC0453518	293	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	83.30
09/10/2020	GL_JOURNAL	PWC0453518	294	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	145.65
10/14/2020	GL_JOURNAL	PWC0454849	1023	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	83.30
10/14/2020	GL_JOURNAL	PWC0454849	1024	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	145.65
11/09/2020	GL_JOURNAL	PWC0456114	8491	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	83.30

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 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						
0095	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	8492	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	145.65	
12/08/2020	GL_JOURNAL	PWC0457747	5880	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	23.25	
12/08/2020	GL_JOURNAL	PWC0457747	5881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	83.30	
12/08/2020	GL_JOURNAL	PWC0457747	5882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	145.65	
01/07/2021	GL_JOURNAL	PWC0458525	4515	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	83.30	
01/07/2021	GL_JOURNAL	PWC0458525	4516	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	143.04	
02/09/2021	GL_JOURNAL	PWC0459847	11470	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-2.09	
02/09/2021	GL_JOURNAL	PWC0459847	11471	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	83.30	
02/09/2021	GL_JOURNAL	PWC0459847	11472	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	145.65	
03/08/2021	GL_JOURNAL	PWC0461158	4166	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	83.30	
03/08/2021	GL_JOURNAL	PWC0461158	4167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	145.65	
04/08/2021	GL_JOURNAL	PWC0462277	4424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	87.48	
04/08/2021	GL_JOURNAL	PWC0462277	4425	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	145.65	
04/15/2021	GL_JOURNAL	ENP0462623	36759	PYE	04/15/2021/GL Encumbrance Process/110711 ;WKRCMP f				0.00		0.00	699.40	0.00	
Number of Transactions 23									Totals	741.54	3,528.00	0.00	699.40	2,087.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	92502	00	3702	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	6901						501.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	749	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.37
08/11/2020	GL_JOURNAL	RPM0452442	750	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.63
08/11/2020	GL_JOURNAL	RPM0452442	751	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	29.52
08/11/2020	GL_JOURNAL	RPM0452476	4501	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.37
08/11/2020	GL_JOURNAL	RPM0452476	4502	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.63
08/11/2020	GL_JOURNAL	RPM0452476	4503	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-29.52
08/11/2020	GL_JOURNAL	PRM0452481	2069	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.37
08/11/2020	GL_JOURNAL	PRM0452481	2070	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.63
08/11/2020	GL_JOURNAL	PRM0452481	2071	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	29.52
09/10/2020	GL_JOURNAL	PRM0453517	1879	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	29.52
09/10/2020	GL_JOURNAL	PRM0453517	1880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.80
10/14/2020	GL_JOURNAL	PRM0454848	2710	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	29.52
10/14/2020	GL_JOURNAL	PRM0454848	2711	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.80
11/09/2020	GL_JOURNAL	PRM0456110	3145	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	29.52
11/09/2020	GL_JOURNAL	PRM0456110	3146	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3326	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.80		
12/08/2020	GL_JOURNAL	PRM0457744	3327	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.24		
12/08/2020	GL_JOURNAL	PRM0457744	3328	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.52		
01/07/2021	GL_JOURNAL	PRM0458524	9779	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.66		
01/07/2021	GL_JOURNAL	PRM0458524	9780	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.52		
02/09/2021	GL_JOURNAL	PRM0459845	2943	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.11		
02/09/2021	GL_JOURNAL	PRM0459845	2941	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.80		
02/09/2021	GL_JOURNAL	PRM0459845	2942	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	29.52		
03/08/2021	GL_JOURNAL	PRM0461157	225	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.80		
03/08/2021	GL_JOURNAL	PRM0461157	226	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.52		
04/08/2021	GL_JOURNAL	PRM0462276	2869	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.80		
04/08/2021	GL_JOURNAL	PRM0462276	2870	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.00		
04/15/2021	GL_JOURNAL	ENP0462623	41437	PYE	04/15/2021/GL Encumbrance Process/110711 ;RM02 for	0.00	0.00	116.42	0.00		
Number of Transactions 29						Totals	46.03	501.00	0.00	116.42	338.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3995	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6902					07/01/2020/Load 2020-21 Board-Approved Original Bu	235.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35695	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.95		
10/28/2020	GL_JOURNAL	PAY0455384	36535	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.95		
11/24/2020	GL_JOURNAL	PAY0457158	36670	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.95		
12/28/2020	GL_JOURNAL	PAY0458309	37204	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.95		
01/28/2021	GL_JOURNAL	PAY0459296	37167	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.24		
02/25/2021	GL_JOURNAL	PAY0460755	37169	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.24		
03/30/2021	GL_JOURNAL	PAY0461897	38471	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.56		
04/15/2021	GL_JOURNAL	ENP0462623	45881	PYE				04/15/2021/GL Encumbrance Process/110711 ;LIFE for	0.00	0.00	46.53	0.00		
Number of Transactions 9									Totals	76.63	235.00	0.00	46.53	111.84

Number of Transactions 128				Account	Totals 3000s	38,036.02	114,329.00	0.00	23,299.60	52,993.38
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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

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>		
0095	92502	00	3995	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions	155	Resource	Totals	92502		69,064.44	261,946.00	0.00	52,562.84	140,318.72
<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>		
0095	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	35	10/22/2020/Transfer of appropriations for Contribu			4,378.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	34	10/23/2020/Transfer of appropriations for Contribu			2,155.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	35	10/23/2020/Transfer of appropriations for Contribu			-4,378.00	0.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456800	1	121348/Bella Canvas Unisex Shirts			0.00	460.00	0.00	0.00
02/22/2021	PO_POENC	0000376623	1	RREQ456800	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and Labo		0.00	0.00	495.65	0.00
02/22/2021	PO_POENC	0000376623	1	RREQ456800	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and Labo		0.00	-460.00	0.00	0.00
02/22/2021	PO_POENC	0000376623	2	RREQ456800	VILLAGOMEZ-002/Additional Amount for PO #376623 -		0.00	0.00	166.75	0.00
02/22/2021	PO_POENC	0000376623	2	RREQ456800	VILLAGOMEZ-002/Additional Amount for PO #376623 -		0.00	-166.75	0.00	0.00
03/17/2021	REQ_PREENC	REQ458929	1	Luis Villagomez/121348/Additional Amount for PO #3			0.00	166.75	0.00	0.00
03/22/2021	AP_VOUCHER	01172322	1	P0000376623	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and		0.00	0.00	0.00	495.65
03/22/2021	AP_VOUCHER	01172322	1	P0000376623	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and		0.00	0.00	-495.65	0.00
03/22/2021	AP_VOUCHER	01172322	2	P0000376623	VILLAGOMEZ-002/Additional Amount for PO #3766		0.00	0.00	0.00	166.75
03/22/2021	AP_VOUCHER	01172322	2	P0000376623	VILLAGOMEZ-002/Additional Amount for PO #3766		0.00	0.00	-166.75	0.00

Number of Transactions	13		Totals			1,492.60	2,155.00	0.00	0.00	662.40

Number of Transactions	13	Account	Totals	4000s		1,492.60	2,155.00	0.00	0.00	662.40

Number of Transactions	13	Resource	Totals	96000		1,492.60	2,155.00	0.00	0.00	662.40

Number of Transactions	5,799	Dept	Totals	0095		302,322.87	5,464,718.00	36,924.40	1,346,762.88	3,778,707.85

Number of Transactions	5,799	Report	Totals			302,322.87	5,464,718.00	36,924.40	1,346,762.88	3,778,707.85

End of Report